



Modimolle Local Municipality

**2012/13 Draft Medium Term Revenue and
Expenditure Framework (MTREF)**

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Part 1 – INTRODUCTION

Municipal Budgeting

Financial plans have separate budgets for operations and capital investments. This ensures that municipalities do not finance their operational expenses by obtaining loans, but rather helps them to be financially viable.

Operating Budget

This part of the budget shows how much money is spent on running the administration and delivering the day-to-day services including the maintenance of existing assets and infrastructure. It shows where this money comes from (sources of revenue). This income may be from rates and taxes, service charges and inter –governmental transfers.

Capital Budget

This part of the budget shows how much money local government is planning to invest in infrastructure or other capital assets. Municipalities have to know how much will be spent on this item each year, and where the money for this spending will come from. This part of the budget is called the **capital budget** because it is used for new physical development, or infrastructure investment.

The MFMA requires municipalities to prepare balanced budgets. This means that they have to make reasonable estimates of income and match it to anticipated expenditure.

Part 2 - ANNUAL BUDGET

1. MAYORS' REPORT

Will be presented separately.

2. COUNCIL RESOLUTIONS

1. The Council of Modimolle Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) proposed:
 - 1.1. The draft budget of the municipality for the financial year 2012/13 and the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 15 on page 29;
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 16 on page 31;
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 17 on page 32; and
 - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 18 on page 35.
 - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table 19 on page 37;
 - 1.2.2. Budgeted Cash Flows as contained in Table 20 on page 39;
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table 21 on page 39;
 - 1.2.4. Asset management as contained in Table 22 on page 41; and
 - 1.2.5. Basic service delivery measurement as contained in Table 23 on page 44.
2. The Council of Modimolle Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) propose:
 - 2.1. The tariffs for electricity – as set out in Annexure A
 - 2.2. The tariffs for the supply of water – as set out in Annexure B
 - 2.3. The tariffs for the refuse removal – as set out in Annexure C
 - 2.4. The tariffs for the sanitation – as set out in Annexure D
 - 2.5. The tariffs for the property rates – as set out in Annexure E
3. The Council of Modimolle Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) propose to approve and adopts with effect from 1 July 2012 the tariffs for other services, as set out in Annexure H

4. The Council of Modimolle Local Municipality propose to approves and adopts with effect from 1 July 2012 the following:
 - 4.1. Interest at the rate of 12,65% per annum on all accounts in arrears.
 - 4.2. Defaulters will be liable to legal proceedings for the recovery of arrear amounts.
5. The Council of Modimolle Local Municipality approve and adopts with effect from 1 July 2012 the following free basic services for Indigent consumers per 30-day period:
 - 5.1. 75kwh of electricity
 - 5.2. 6kl water
 - 5.3. free refuse removal
 - 5.4. sewerage
 - 5.5. property rates.

Indigent consumers will not be liable to pay for municipal services except where they exceed the free basic services provided for by Council.

3. **EXECUTIVE SUMMARY**

The application of sound financial management principles for the compilation of the Municipalities financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The following table is a consolidated overview of the proposed 2012/13 Medium-term Revenue and Expenditure Framework:

Table 1 Consolidated Overview of the 2012/13 MTREF

Description R thousands	Adjusted Budget 2011/12	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Total Operating Revenue	183 498	200 346	214 430	232 332
Total Operating Expenditure	208 768	204 277	216 706	234 594
<i>Surplus/(Deficit) for the year</i>	-25 270	-3 932	-2 276	-2 262
Total Capital Expenditure	41 572	50 430	41 602	43 979

Total operating revenue has grown by 9.18 percent or R16.8 million for the financial year when compared to the 2011/12 Adjustment Budget. For the two outer years, operational revenue will increase by 7.03 and 8.35 percent respectively, equating to a total revenue growth of R48.8 million over the MTREF when compared to the 2011/12 financial year.

Total operating expenditure for the 2012/13 financial year has been appropriated at R204,277 million and translates into a budgeted deficit of R3,9 million. When compared to the 2011/12 Adjustments Budget, operational expenditure has gone down by 2.15 percent in the 2012/13 budget and grown by 6.08 and 8.25 percent for each of the respective outer years of the MTREF.

The capital budget of R50,430 million for 2012/13 is 21.31 percent more when compared to the 2011/12 Adjustment Budget. The increase is due to more appropriations on capital allocations and an additional grants allocated (integrated national electrification programme and electric demand side management). The capital programme decreases to R41,602 million in the 2013/14 financial year and then evens out in 2014/15 to R43,8million. The capital budget for the financial year 2012/13 will be funded from government grants.

1. **Operating Revenue Framework**

The following table is a summary of the 2012/13 Draft MTREF (classified by main revenue source):

Table 2 Summary of revenue classified by main revenue source

Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source								
Property rates	11 303	12 907	15 906	16 870	17 000	18 700	20 040	21 466
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 496	44 345	53 428	64 770	63 586	68 500	75 712	83 600
Service charges - water revenue	13 894	16 802	21 859	25 300	23 900	28 500	30 200	32 000
Service charges - sanitation revenue	6 839	7 510	8 024	8 480	7 100	7 600	8 052	8 650
Service charges - refuse revenue	5 181	5 821	6 158	6 540	4 740	5 117	5 578	6 084
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	122	204	160	150	150	71	76	80
Interest earned - external investments	4 507	3 243	2 914	2 100	2 000	1 500	1 600	1 600
Interest earned - outstanding debtors	1 420	1 972	2 831	2 000	3 500	2 000	1 900	1 800
Dividends received	-	-	-	-	-	-	-	-
Fines	85	144	71	152	152	123	133	143
Licences and permits	-	-	-	-	-	-	-	-
Agency services	1 960	2 626	2 667	3 000	3 000	3 180	3 339	3 506
Transfers recognised - operational	29 262	39 107	50 989	55 302	56 150	62 293	65 041	70 469
Other revenue	81 545	2 147	4 378	2 320	2 220	2 762	2 759	2 933
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	188 614	136 829	169 386	186 985	183 498	200 346	214 430	232 332

Table 3 Percentage growth in revenue by main revenue source

Description R thousand	Current year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework					
	Adjusted Budget	%	Budget Year 2012/13	%	Budget Year 2013/14	%	Budget Year 2014/15	%
Revenue By Source								
Property rates	17 000	9%	18 700	9%	20 040	9%	21 466	9%
Service charges - electricity revenue	63 586	35%	68 500	35%	75 712	35%	83 600	36%
Service charges - water revenue	23 900	13%	28 500	14%	30 200	14%	32 000	14%
Service charges - sanitation revenue	7 100	4%	7 600	5%	8 052	4%	8 650	4%
Service charges - refuse revenue	4 740	3%	5 117	3%	5 578	3%	6 084	3%
Rental of facilities and equipment	150	0%	71	0%	76	0%	80	0%
Interest earned - external investments	2 000	1%	1 500	1%	1 600	1%	1 600	1%
Interest earned - outstanding debtors	3 500	2%	2 000	1%	1 900	1%	1 800	1%
Fines	152	0%	123	0%	133	0%	143	0%
Agency services	3 000	2%	3 180	2%	3 339	2%	3 506	2%
Transfers recognised - operational	56 150	31%	62 293	30%	65 041	29%	70 469	29%
Other revenue	2 220	1%	2 762	1%	2 759	1%	2 933	1%
Total Revenue (excluding capital transfers and contributions)	183 498	100%	200 346	100%	214 430	100%	232 322	100%
Total Revenue from rates and service charges	116 326	63%	128 417	64%	139 582	65%	151 800	65%

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues comprise more than 60% of the total revenue mix. In the 2011/12 financial year, revenue from rates and services charges totalled R116.3 million or 63 percent. This increases to R128.4million, R139.6million and R151.8million in the respective financial years of the MTREF. A notable trend is the increase in the total percentage revenue generated from rates and services charges which increases from 64 percent in 2012/13 to 65 percent in 2014/15. This growth can be mainly attributed to the increased share that the sale of electricity contributes to the total revenue mix, which in turn is due to rapid increases in the Eskom tariffs for bulk electricity. The above table includes revenue foregone arising from discounts and rebates associated with the policies of the Municipality. Details in this regard are contained in Table 24 MBRR SA1 (see page 45).

Operating grants and transfers totals R56.1 million in the 2011/12 financial year and steadily increases to R70 million by 2014/15. Note that the year-on-year growth for the 2012/13 financial year is 11 percent. The following table gives a breakdown of the various operating grants and subsidies allocated to the municipality over the medium term:

Table 4 Operating Transfers and Grant Receipts

Description R thousand	2008/09	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:									
Operating Transfers and Grants									
National Government:	29,656	39,403	48,276	53,766	51,943	51,943	60,697	65,041	70,469
Local Government Equitable Share	27,626	35,918	44,945	50,075	48,252	48,252	56,393	60,536	65,544
Finance Management	1,295	2,750	1,948	1,250	1,250	1,250	1,500	1,500	1,750
Municipal Systems Improvement	735	735	604	790	790	790	800	900	950
Municipal Infrastructure Grant (MIG)			779	1,651	1,651	1,651	2,004	2,105	2,225
Provincial Government:	-	-	-	-	-	-	684	-	-
Integrated National Electrification Programme	-						684		
District Municipality:	-	44	2,000	1,000	1,000	1,000	-	-	-
Waterberg District			2,000	1,000	1,000	1,000	-		
Mabatlane Water Supply		44	-						
Other grant providers:	-	530	-	536	536	536	912	-	-
DWA		530	-						
EPWP				536	536	536	912		
Total Operating Transfers and Grants	29,656	39,977	50,276	55,302	53,479	53,479	62,293	65,041	70,469

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure the financial sustainability of the Municipality.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as possible. Municipalities must justify in their budget documentation all increases in excess of the 6 percent upper boundary of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment.

The percentage increases of both Eskom and Magalies Water bulk tariffs are beyond the mentioned inflation target. Given that these tariff increases are determined by external agencies, the impact they have on the municipality's electricity and in these tariffs are largely outside the control of the Municipality. Discounting the impact of these price increases in lower consumer tariffs will erode the Municipality's future financial position and viability.

It must also be appreciated that the consumer price index, as measured by CPI, is not a good measure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilised for the calculation of the CPI consist of items such as food, petrol and medical services, whereas the cost drivers of a municipality are informed by items such as the cost of remuneration, bulk purchases of electricity and water, petrol, diesel, chemicals, cement etc. The current challenge facing the Municipality is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions. Within this framework the Municipality has undertaken the tariff setting process relating to service charges as follows.

1.1 Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process.

National Treasury's MFMA Circular No. 51 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co-operative Governance. These regulations came into effect on 1 July 2009 and prescribe the rate ratio for the public service infrastructure and agricultural properties relative to residential properties to be 0,25:1. The implementation of these regulations was done in the previous budget process and the Property Rates Policy of the Municipality has been amended accordingly.

The following stipulations in the Property Rates Policy are highlighted:

- The first R15 000 of the market value of a property used for residential purposes is excluded from the rate-able value (Section 17(h) of the MPRA);
- 20 percent rebate will be granted on all residential properties (including state owned residential properties);
- 100 percent rebate will be granted to registered indigents in terms of the Indigent Policy;

- For pensioners, physically and mentally disabled persons, a maximum/total rebate of 40 percent will be granted to owners of rate-able property if the total gross income of the applicant and/or his/her spouse, if any, does not to exceed the amount equal to twice the annual state pension as approved by the National Government for a financial year. In this regard the following stipulations are relevant:
- The rate-able property concerned must be occupied only by the applicant and his/her spouse, if any, and by dependants without income;
- The applicant must submit proof of his/her age and identity and, in the case of a physically or mentally handicapped person, proof of certification by a Medical Officer of Health, also proof of the annual income from a social pension;
- The applicant's account must be paid in full, or if not, an arrangement to pay the debt should be in place; and
- The property must be categorized as residential.

The categories of rate-able properties for purposes of levying rates and the proposed rates for the 2012/13 financial year based on a 6 percent increase from 1 July 2012 is contained below:

Table 5 Comparison of proposed rates to be levied for the 2012/13 financial year

Category	Current Tariff (1 July 2011)	Proposed tariff (from 1 July 2012)
	Cent	Cent
Residential properties	0.51	0.54
State owned properties	1.94	2.06
Business & Commercial	1.94	2.06
Agricultural	0.13	0.14
Vacant land - Residential	0.51	0.54
Vacant land – Business & Commercial	1.94	2.06
Industrial	1.94	2.06
Mining Property	1.94	2.06
Public benefit organisation properties	0.13	0.14

1.2 Sale of water and impact of Tariff Increases

South Africa faces similar challenges with regard to water supply as it did with electricity, since demand growth outstrips supply. Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective by 2014.

Better maintenance of infrastructure, new dam construction and cost-reflective tariffs will ensure that the supply challenges are managed in future to ensure sustainability. Magalies Water has increased its bulk tariffs with 8 percent from 1 July 2012.

A tariff increase of 8 percent for Modimolle/Phagameng and 10% for Vaalwater/Alma from 1 July 2012 for water is proposed. This is based on input cost assumptions of 8 percent increase in the cost of bulk water (Magalies Water), the cost of other inputs increasing by 6 percent..

A summary of the proposed tariffs for households (residential) and non-residential are as follows:

Table 6 Proposed Water Tariffs

CATEGORY	CURRENT TARIFFS 2011/12	PROPOSED TARIFFS 2012/13
	Rand per kl	Rand per kl
RESIDENTIAL:		
<u>Modimolle/Phagameng</u>		
- 0 - 20 kl per 30-day period	R8.49	R9.17
- more than 20 kl per 30-day period	R11.45	R12-37
<u>Vaalwater/Alma</u>		
- 0 – 20 kl per 30-day period	R6.37	R7-00
- more than 20 kl per 30-day period	R10.19	R11-21
BUSINESS:		
Modimolle/Phagameng	R11.88	R12-83
Vaalwater/Alma	R10.75	R11-83

CATEGORY	CURRENT TARIFFS 2011/12	PROPOSED TARIFFS 2012/13
	Rand per kl	Rand per kl
BULK:		
Modimolle/Phagameng	R11.03	R11-91
Kokanje Retirement Village	R9.90	R10-69
Vaalwater/Alma		
- 0 - 5 kl per 30-day period	R3.25	R3-58
- 6 -10 kl per 30-day period	R4.81	R5-29
- 11 - 30 kl per 30-day period	R6.79	R7-47
- more than 30 kl per 30-day period	R7.94	R8-73
MUNICIPAL	R7.64	R8-25

The following table shows the impact of the proposed increases in water tariffs on the water charges for a single dwelling-house:

Table 7 Comparison between current water charges and increases (Domestic)

Monthly Consumption kl	Current Amount Payable R	Proposed Amount Payable R	Difference (Increase) R	Percentage Change
Modimolle/Phagameng:				
15	127.35	137.55	10.20	8%
25	227.05	245.25	18.20	8%
Vaalwater/Alma				
15	95.55	105.00	9.45	10%
25	178.35	196.05	17.70	10%

The tariff structure of the 2010/11 financial year has not been changed. The tariff structure is designed to charge higher levels of consumption a higher rate.

1.3 Sale of Electricity and Impact of Tariff Increases

NERSA has announced the revised bulk electricity pricing structure. A 13.5 percent increase in the Eskom bulk electricity tariff to municipalities will be effective from 1 July 2012.

Considering the Eskom increases, the consumer tariff had to be increased by 11.093 percent to offset the additional bulk purchase cost from 1 July 2012. Registered indigents will again be granted 75 kWh per 30-day period free of charge.

The following table shows the impact of the proposed increases in electricity tariffs on the electricity charges for domestic customers:

Table 8 Comparison between current electricity charges and increases (Domestic)

Consumption kWh	Payable R	Payable R	(Increase) R	Change
50	41.52	35.31	-6.21	-15%
100	84.52	78.47	-6.05	-7%
300	256.52	251.09	-5.43	-2%
500	455.52	512.6	57.08	13%
700	690.52	750.65	60.13	9%

It should further be noted that NERSA has advised that a stepped tariff structure needs to be implemented from 1 July 2011. The effect thereof will be that the higher the consumption, the higher the cost per kWh. The aim is to subsidise the lower consumption users (mostly the poor). furthermore a basic charge will be introduced in this financial year as per a directive from NERSA. The municipality proposed a R58.00 basic charge per month.

1.4 Sanitation and Impact of Tariff Increases

A tariff increase of 6 percent for sanitation from 1 July 2012 is proposed. This tariff is based on the size of the property and the amount of sanitation connections.

The following table compares the current and proposed tariffs:

Table 9 Comparison between current sanitation charges and increases

DESCRIPTION	CURRENT TARIFF 2011/12	PROPOSED TARIFF 2012/13
Modimolle/Phagameng		
Basic		
Size of stand:		
0 - 600 m ²	R25-16	R26-67
600 - 1 983 m ²	R50-56	R53-59
1 983 - 2 975 m ²	R66-97	R70-99
2 975 - 3 966 m ²	R83-82	R88-85
3 966 - 4 957 m ²	R100-45	R106-48
4 957 - 9 914 m ²	R117-19	R124-22
above 9 914 m ²	R2-81	R2-98
(every 992 m ²)		
Per toilet	R42-58	R45-13
Vaalwater/Alma		
Basic	As above	As above
Per toilet	R24-84	R26-33
Vacuum tank	R62-58	R66-33

1.5 Waste Removal and Impact of Tariff Increases

A 8 percent increase in the waste removal tariff is proposed form 1 July 2012.

The following table compares current and proposed amounts payable from 1 July 2012:

Table 10 Comparison between current waste removal fees and increases

DESCRIPTION	CURRENT TARIFF 2011/12	PROPOSED TARIFF 2012/13
Residential:		
Modimolle	R63-04	R68-08
Phagameng	R63-04	R68-08
Vaalwater/Alma	R63-04	R68-08
Business:		
Modimolle/Phagameng	R188-79	R203-89
Vaalwater/Alma	R188-79	R203-89
Mini Mass(per day):		
Modimolle	R400-00	R432-00
Vaalwater/Alma	R400-00	R432-00
Bulk:	R1227-53	R1325-73

1.6 Overall impact of tariff increases on households

The following table shows the overall expected impact of the tariff increases on a large and small household, as well as an indigent household receiving free basic services.

Table 11 MBRR Table 14 - Household bills

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent										
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates	82.67	90.93	97.13	104.90	104.90	104.90	6.0%	111.19	117.87	124.94
Electricity: Basic levy	-	-	-	-	-	-				
Electricity: Consumption	506.80	680.60	830.30	1,083.52	1,083.52	1,083.52		1,140.67	1,263.76	1,422.99
Water: Basic levy	-	-	-	-	-	-				
Water: Consumption	171.20	201.00	247.20	284.30	284.30	284.30	8.0%	307.04	331.61	358.14
Sanitation	110.99	120.80	128.04	135.72	135.72	135.72	6.0%	143.86	152.49	161.64
Refuse removal	50.09	56.10	59.47	63.04	63.04	63.04	8.0%	68.08	72.17	76.50
Other	-	-	-	-	-	-				
sub-total	921.75	1,149.43	1,362.14	1,671.48	1,671.48	1,671.48	5.9%	1,770.84	1,937.90	2,144.21
VAT on Services	117.47	148.19	177.10	219.32	219.32	219.32		224.23	246.12	273.60
Total large household bill:	1,039.22	1,297.62	1,539.24	1,890.80	1,890.80	1,890.80	5.5%	1,995.07	2,184.02	2,417.81
% increase/-decrease		24.9%	18.6%	22.8%	-	-		5.5%	9.5%	10.7%
Monthly Account for Household - 'Affordable Range'										
Rates and services charges:										
Property rates	26.08	28.69	30.64	33.09	33.09	33.09	6.0%	35.08	37.18	39.41
Electricity: Basic levy	-	-	-	-	-	-				
Electricity: Consumption	252.39	338.94	413.49	453.44	453.44	453.44		516.01	570.39	639.48
Water: Basic levy	-	-	-	-	-	-				
Water: Consumption	136.60	160.50	197.40	227.05	227.05	227.05	8.0%	245.21	264.83	286.02
Sanitation	56.88	60.29	63.91	67.74	67.74	67.74	6.0%	71.80	76.11	80.68
Refuse removal	50.09	56.10	59.47	63.04	63.04	63.04	8.0%	68.08	72.17	76.50
Other	-	-	-	-	-	-				
sub-total	522.04	644.52	764.91	844.36	844.36	844.36	10.9%	936.18	1,020.68	1,122.09
VAT on Services	72.24	89.38	106.15	113.58	113.58	113.58		118.03	129.01	142.48
Total small household bill:	594.28	733.90	871.06	957.94	957.94	957.94	10.0%	1,054.21	1,149.69	1,264.57
% increase/-decrease		23.5%	18.7%	10.0%	-	-		10.0%	9.1%	10.0%
Monthly Account for Household - 'Indigent'										
Household receiving free basic services										
Rates and services charges:										
Property rates	-	-	-	-	-	-				
Electricity: Basic levy	-	-	-	-	-	-				
Electricity: Consumption	-	-	41.52	50.12	50.12	50.12	11.0%	113.63	123.75	134.78
Water: Basic levy	-	-	-	-	-	-				
Water: Consumption	-	-	44.28	50.94	50.94	50.94	8.0%	55.02	59.42	64.17
Sanitation	-	-	63.91	67.74	67.74	67.74	6.0%	71.80	76.11	80.68
Refuse removal	-	-	59.47	63.04	63.04	63.04	8.0%	68.08	72.17	76.50
Other	-	-	-	-	-	-				
sub-total	-	-	209.18	231.84	231.84	231.84	33.1%	308.53	331.45	356.13
VAT on Services	-	-	29.29	32.46	32.46	32.46		27.29	29.08	30.99
Total small household bill:	-	-	238.47	264.30	264.30	264.30	27.1%	335.82	360.53	387.12
% increase/-decrease		-	-	10.8%	-	-		27.1%	7.4%	7.4%

2. OPERATING EXPENDITURE FRAMEWORK

The following table is a high level summary of the 2012/13 budget and MTREF (classified per main type of operating expenditure)

Table 12 Summary of operating expenditure by standard classification item

Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure By Type								
Employee related costs	41 510	44 273	49 167	61 669	61 078	69 687	72 664	76 898
Remuneration of councillors	3 167	3 918	3 730	4 903	5 172	5 540	5 872	6 225
Debt impairment	–	10 902	6 304	4 000	4 000	4 000	5 000	5 000
Depreciation & asset impairment	9 047	9 349	32 200	35 750	35 750	8 633	8 973	9 218
Finance charges	727	1 557	1 647	806	2 306	2 576	2 646	2 705
Bulk purchases	26 380	38 144	45 798	55 560	55 560	62 500	71 000	80 500
Other materials	3 600	6 530	19 439	8 303	8 401	8 806	9 810	10 578
Contracted services	3 340	6 939	4 702	4 873	5 601	6 500	6 700	6 900
Transfers and grants	–	–	–	–	–	–	–	–
Other expenditure	21 192	30 723	31 134	36 661	30 900	36 036	34 041	36 571
Loss on disposal of PPE	3 535	254	–	–	–	–	–	–
Total Expenditure	112 498	152 588	194 121	212 526	208 768	204 277	216 706	234 594

The budgeted allocation for employee related costs for the 2012/13 financial year totals R69,7 million, which equals 34 percent of the total operating expenditure. The three year collective SALGBC agreement lapses on the 30 June 2012, in the absence of a new agreement salary increases have been factored into this budget at a percentage increase of 6 percent for the 2012/13 financial year.

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipalities budget.

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R8,6 million for the 2012/13 financial and equates to 4.23 percent of the total operating expenditure. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation but only the depreciation on assets before revaluation is included in the 2012/13 MTREF..

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges make up 1.26 percent (R2,576 million) of operating expenditure excluding annual redemption for 2012/13 and increases to R2,705 million by 2014/15.

Bulk purchases are directly informed by the purchase of electricity from Eskom and water from Magalies Water. The annual price increases have been factored into the budget ap-

propriations and directly inform the revenue provisions. The expenditures include distribution losses.

Included in the General Expenditure the amount of R5.9 million is allocated to the upgrading of Eskom substation.

3. OPERATING SURPLUS/DEFICIT

The Operating budget shows a deficit of R3 932 000, as per Table A1, and was calculated as follows:

Operating Revenue	R200 346 000.00
Operating Expenditure	<u>(R204 277 000.00)</u>
Balance as per Table A1	(R 3 932 000.00)
Plus: Non cash Items	
Depreciation	R 8 633 000.00
Debt Impairment	<u>R 4 000 000.00</u>
Operating Surplus after Non-Cash Items	R 8 701 000.00
Less: Phase in of Non-cash Items	<u>(R 8 701 000.00)</u>
Operating Surplus after Phase in of Non-cash Items	R 0.00

With the implementation of GRAP 17, Property, Plant and Equipment, the municipality had to provide for a larger amount for depreciation. Depreciation has to be phased into the tariff structure so that the renewal of infrastructure assets can be done.

The municipality acknowledges that the full impact of providing for depreciation can't be achieved in one financial year. To lift the burden of the community, depreciation will be phased in the tariff structure over a period.

The municipality will be able to phase in R 8 701 000 of the R12 633 000 non cash items during this financial year.

3.4 Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

Table 13 2012/13 Medium-term capital budget per vote

Vote Description R thousand	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework					
	Adjusted Budget	%	Budget Year 2011/12	%	Budget Year +1 2012/13	%	Budget Year +2 2013/14	%
Vote1 - Executive & Council	–	0%	–	0%	–	0%	–	0%
Vote2 - Financial Services	10	0%	–	0%	–	0%	–	0%
Vote3 - Corporate Services	–	0%	–	0%	–	0%	–	0%
Vote4 - Social Services	5 850	14%	4 672	9%	7 447	18%	10 447	24%
Vote5 - Technical Services	35 712	86%	45 758	91%	34 155	82%	33 532	76%
Total Capital Budget	41 572	100%	50 430	100%	41 602	100%	43 979	100%

For 2012/13 an amount of R50.4million has been appropriated for the development of infrastructure which represents 99.8 percent of the total capital budget. In the outer years this amount totals R41.6million, 100 percent and R44million, 100 percent respectively for each of the financial years.

Total new assets represent 24.6 percent or R12.4 million of the total capital budget while asset renewal equates to 75.4 percent or R38 million. Further detail relating to asset classes and proposed capital expenditure is contained in Table 22 MBRR A9 (Asset Management) on page 41. In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal as well as operational repairs and maintenance by asset class (refer to pages 75, 76 and 77).

4. ANNUAL BUDGET TABLES

The information in the following Tables A1 to A10 constitutes the Municipalities budget for the 2012/13 financial year and indicative allocations for the 2013/14 and 2014/15 financial years in terms of section 8 of the Municipal Budget and Reporting Regulations.

The Municipality does not have any entities through which it provides municipal services. Instead, services are provided internally through departments. The key departments are Technical and Social Services. In instances where internal capability is limited, services are provided through external services providers. In such instances, Service Level Agreements are entered into with the service providers. Therefore, the budget tables that follow relate to the budget of the municipality only.

Table 14 MBRR Table A1 - Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands									
Financial Performance									
Property rates	11 303	12 907	15 906	16 870	17 000	17 000	18 700	20 040	21 466
Service charges	58 410	74 479	89 470	105 090	99 326	99 326	109 717	119 542	130 334
Investment revenue	4 507	3 243	2 914	2 100	2 000	2 000	1 500	1 600	1 600
Transfers recognised - operational	29 262	39 107	50 989	55 302	56 150	56 150	62 293	65 041	70 469
Other own revenue	85 132	7 094	10 107	7 622	9 022	9 022	8 136	8 207	8 463
Total Revenue (excluding capital transfers and contributions)	188 614	136 829	169 386	186 985	183 498	183 498	200 346	214 430	232 332
Employee costs	41 510	44 273	49 167	61 669	61 078	61 078	69 687	72 664	76 898
Remuneration of councillors	3 167	3 918	3 730	4 903	5 172	5 172	5 540	5 872	6 225
Depreciation & asset impairment	9 047	9 349	32 200	35 750	35 750	35 750	8 633	8 973	9 218
Finance charges	727	1 557	1 647	806	2 306	2 306	2 576	2 646	2 705
Materials and bulk purchases	29 980	44 674	65 238	63 863	63 961	63 961	71 306	80 810	91 078
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	28 067	48 818	42 140	45 534	40 501	40 501	46 536	45 741	48 471
Total Expenditure	112 498	152 588	194 121	212 526	208 768	208 768	204 277	216 706	234 594
Surplus/(Deficit)	76 116	(15 759)	(24 735)	(25 542)	(25 270)	(25 270)	(3 932)	(2 276)	(2 261)
Transfers recognised - capital	25 789	22 540	19 579	32 505	39 558	39 558	50 430	41 602	43 979
Contributions recognised - capital & contributed assets	66	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718
Capital expenditure & funds sources									
Capital expenditure	34 179	25 563	25 518	33 315	41 572	41 572	50 430	41 602	43 979
Transfers recognised - capital	25 789	22 540	19 579	32 505	39 558	39 558	50 430	41 602	43 979
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 390	3 023	5 940	810	2 015	2 015	-	-	-
Total sources of capital funds	34 179	25 563	25 518	33 315	41 572	41 572	50 430	41 602	43 979
Financial position									
Total current assets	56 998	55 659	80 321	55 285	78 390	78 390	71 988	64 313	59 200
Total non current assets	222 810	238 980	841 853	762 269	836 912	836 912	844 857	846 388	881 305
Total current liabilities	24 078	31 848	41 556	28 700	28 400	28 400	28 460	28 460	28 340
Total non current liabilities	15 327	17 146	30 818	16 895	30 648	30 648	33 083	34 040	35 783
Community wealth/Equity	240 403	245 644	849 800	771 960	856 254	856 254	855 302	848 201	876 383
Cash flows									
Net cash from (used) operating	26 322	36 016	39 199	33 404	39 692	39 692	43 344	37 362	40 263
Net cash from (used) investing	(33 525)	(25 772)	(27 778)	(33 510)	(41 767)	(41 767)	(50 670)	(41 847)	(44 229)
Net cash from (used) financing	(934)	(611)	(617)	(285)	(235)	(235)	(550)	(550)	(430)
Cash/cash equivalents at the year end	9 376	19 009	29 813	2 709	27 500	27 500	19 624	14 589	10 193
Cash backing/surplus reconciliation									
Cash and investments available	27 291	31 589	44 652	28 979	44 724	44 724	43 734	43 349	45 681
Application of cash and investments	12 402	14 399	15 164	14 916	11 468	11 468	24 110	28 661	35 388
Balance - surplus (shortfall)	14 889	17 190	29 488	14 063	33 256	33 256	19 624	14 689	10 293
Asset management									
Asset register summary (WDV)	221 457	236 917	839 547	760 349	834 991	834 991	842 171	843 493	878 181
Depreciation & asset impairment	9 047	9 349	32 200	35 750	35 750	35 750	8 633	8 973	9 218
Renewal of Existing Assets	-	-	16 897	24 684	25 845	25 845	38 035	39 103	41 480
Repairs and Maintenance	3 600	6 529	19 439	8 306	8 401	8 401	8 806	9 810	10 578
Free services									
Cost of Free Basic Services provided	1 041	2 695	-	3 753	3 753	3 753	-	-	-
Revenue cost of free services provided	2 090	5 007	-	5 753	13 435	13 435	14 300	15 000	15 700
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2	2	2	3	3	3	-	-	-
Refuse:	7	7	7	7	7	7	7	7	7

Explanatory notes to MBRR Table A1 - Budget Summary

1. Table A1 is a budget summary and provides a concise overview of the Municipalities budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.
3. Financial management reforms emphasises the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - a. The operating surplus/deficit (after Total Expenditure) is negative over the MTREF
 - b. Capital expenditure is balanced by capital funding sources, of which
 - i. Transfers recognised is reflected on the Financial Performance Budget;
4. The Cash backing/surplus reconciliation shows that in previous financial years the municipality was not paying much attention to managing this aspect of its finances, and consequently many of its obligations are not cash-backed. This places the municipality in a very vulnerable financial position, as the recent slow-down in revenue collections highlighted. Consequently Council has taken a deliberate decision to ensure adequate cash-backing for all material obligations. This cannot be achieved in one financial year. But over the MTREF there is progressive improvement in the level of cash-backing of obligations.
5. Even though the Council is placing great emphasis on securing the financial sustainability of the municipality, this is not being done at the expense of services to the poor. The section of Free Services shows that the amount spent on Free Basic Services and the revenue cost of free services provided by the municipality continues to increase. In addition, the municipality continues to make progress in addressing service delivery backlogs.

Table 15 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard									
<i>Governance and administration</i>	34 936	42 665	54 299	52 322	54 572	57 572	57 398	61 252	65 788
Executive and council	15 131	17 937	21 940	23 547	23 827	23 827	27 250	29 261	31 922
Budget and treasury office	18 828	23 844	29 965	27 812	29 777	32 777	29 212	30 951	32 773
Corporate services	977	884	2 394	963	968	968	936	1 040	1 093
<i>Community and public safety</i>	40 185	3 081	1 661	4 469	7 609	4 609	6 890	9 617	12 750
Community and social services	39 971	2 436	457	2 910	3 050	3 050	2 072	2 681	5 429
Sport and recreation	14	18	25	11	3 011	11	2 785	4 963	5 228
Public safety	200	626	1 180	1 548	1 548	1 548	2 033	1 973	2 094
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	16 135	16 320	10 779	9 376	14 737	14 737	18 707	26 356	22 129
Planning and development	156	1 312	936	1 874	2 071	2 071	2 195	2 293	2 424
Road transport	15 979	15 008	9 843	7 503	12 666	12 666	16 512	24 063	19 705
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	123 212	97 304	122 225	153 323	146 137	146 137	167 781	158 807	175 645
Electricity	82 779	50 765	63 798	75 194	74 727	74 727	92 500	86 381	95 152
Water	16 940	23 060	29 060	38 163	40 525	40 525	35 728	36 893	39 251
Waste water management	17 173	16 135	21 249	30 707	23 426	23 426	31 065	27 316	32 300
Waste management	6 320	7 344	8 118	9 259	7 459	7 459	8 488	8 217	8 942
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	214 469	159 369	188 965	219 490	223 055	223 055	250 776	256 032	276 311
Expenditure - Standard									
<i>Governance and administration</i>	24 884	36 483	34 495	43 244	40 361	40 361	40 748	45 689	49 124
Executive and council	13 745	21 375	17 560	22 692	18 387	18 387	15 753	17 941	18 868
Budget and treasury office	4 873	5 477	8 932	9 324	9 814	9 814	10 932	11 878	12 908
Corporate services	6 267	9 632	8 003	11 229	12 161	12 161	14 063	15 871	17 348
<i>Community and public safety</i>	13 180	14 140	20 938	20 295	20 327	20 327	19 491	20 283	21 215
Community and social services	5 435	7 253	12 957	10 695	10 789	10 789	10 299	10 705	11 073
Sport and recreation	4 428	3 715	4 376	5 034	4 988	4 988	4 188	4 443	4 701
Public safety	3 317	3 171	3 605	4 565	4 550	4 550	5 004	5 135	5 440
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	15 059	15 394	26 765	34 158	34 236	34 236	26 959	28 424	29 284
Planning and development	3 962	4 217	4 200	7 143	7 415	7 415	8 977	9 101	9 771
Road transport	11 097	11 176	22 565	27 015	26 821	26 821	17 982	19 323	19 513
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	59 375	86 571	111 923	114 829	113 844	113 844	117 079	122 309	134 972
Electricity	33 960	55 603	65 415	71 494	72 557	72 557	78 316	81 628	91 924
Water	13 929	18 728	19 331	25 992	25 479	25 479	23 643	25 615	27 089
Waste water management	5 325	5 500	6 622	9 036	8 250	8 250	6 628	7 023	7 445
Waste management	6 160	6 740	20 555	8 308	7 558	7 558	8 492	8 043	8 514
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	112 498	152 588	194 121	212 526	208 768	208 768	204 277	216 706	234 594
Surplus/(Deficit) for the year	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

1. Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.
2. Note the Total Revenue on this table includes capital revenues (Transfers recognised – capital) and so does not balance to the operating revenue shown on Table A4.
3. Note that as a general principle the revenues for the Trading Services should exceed their expenditures. The table highlights that this is the case for Electricity, Water and Waste water and Waste management function.
4. Other functions that show a deficit between revenue and expenditure are being financed from rates revenues and other revenue sources.

Table 16 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote									
Vote 1 - Executive and Council	15 131	17 937	21 940	23 547	23 827	23 827	27 250	29 261	31 922
Vote 2 - Financial Services	18 828	23 844	29 965	27 812	29 777	29 777	29 212	30 951	32 773
Vote 3 - Corporate Services	613	629	359	840	845	845	900	1 000	1 050
Vote 4 - Social and Community Services	48 465	13 051	12 467	16 742	18 082	18 082	18 558	21 173	25 198
Vote 5 - Technical Services	131 275	103 700	124 076	150 383	150 160	150 160	174 679	173 458	185 169
Vote 6 - Planning and Development	156	207	157	166	364	364	177	188	199
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	214 469	159 369	188 965	219 490	223 055	223 055	250 776	256 032	276 311
Expenditure by Vote to be appropriated									
Vote 1 - Executive and Council	13 745	21 375	17 560	22 692	18 387	18 387	15 753	17 941	18 868
Vote 2 - Financial Services	4 873	5 477	8 932	9 324	9 814	9 814	10 932	11 878	12 908
Vote 3 - Corporate Services	6 187	9 522	7 905	11 120	12 062	12 062	13 950	15 748	17 211
Vote 4 - Social and Community Services	21 301	23 535	44 161	31 611	30 885	30 885	31 312	31 858	33 465
Vote 5 - Technical Services	62 431	89 567	112 084	132 287	131 856	131 856	125 357	132 286	144 596
Vote 6 - Planning and Development	3 962	3 112	3 479	5 492	5 764	5 764	6 973	6 996	7 546
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	112 498	152 588	194 121	212 526	208 768	208 768	204 277	216 706	234 594
Surplus/(Deficit) for the year	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718

Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

- Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote.

Table 17 MBRR Table A4 - Budgeted Financial Performance

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue By Source									
Property rates	11 303	12 907	15 906	16 870	17 000	17 000	18 700	20 040	21 466
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 496	44 345	53 428	64 770	63 586	63 586	68 500	75 712	83 600
Service charges - water revenue	13 894	16 802	21 859	25 300	23 900	23 900	28 500	30 200	32 000
Service charges - sanitation revenue	6 839	7 510	8 024	8 480	7 100	7 100	7 600	8 052	8 650
Service charges - refuse revenue	5 181	5 821	6 158	6 540	4 740	4 740	5 117	5 578	6 084
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	122	204	160	150	150	150	71	76	80
Interest earned - external investments	4 507	3 243	2 914	2 100	2 000	2 000	1 500	1 600	1 600
Interest earned - outstanding debtors	1 420	1 972	2 831	2 000	3 500	3 500	2 000	1 900	1 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines	85	144	71	152	152	152	123	133	143
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	1 960	2 626	2 667	3 000	3 000	3 000	3 180	3 339	3 506
Transfers recognised - operational	29 262	39 107	50 989	55 302	56 150	56 150	62 293	65 041	70 469
Other revenue	81 545	2 147	4 378	2 320	2 220	2 220	2 762	2 759	2 933
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	188 614	136 829	169 386	186 985	183 498	183 498	200 346	214 430	232 332
Expenditure By Type									
Employee related costs	41 510	44 273	49 167	61 669	61 078	61 078	69 687	72 664	76 898
Remuneration of councillors	3 167	3 918	3 730	4 903	5 172	5 172	5 540	5 872	6 225
Debt impairment	-	10 902	6 304	4 000	4 000	4 000	4 000	5 000	5 000
Depreciation & asset impairment	9 047	9 349	32 200	35 750	35 750	35 750	8 633	8 973	9 218
Finance charges	727	1 557	1 647	806	2 306	2 306	2 576	2 646	2 705
Bulk purchases	26 380	38 144	45 798	55 560	55 560	55 560	62 500	71 000	80 500
Other materials	3 600	6 530	19 439	8 303	8 401	8 401	8 806	9 810	10 578
Contracted services	3 340	6 939	4 702	4 873	5 601	5 601	6 500	6 700	6 900
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	21 192	30 723	31 134	36 661	30 900	30 900	36 036	34 041	36 571
Loss on disposal of PPE	3 535	254	-	-	-	-	-	-	-
Total Expenditure	112 498	152 588	194 121	212 526	208 768	208 768	204 277	216 706	234 594
Surplus/(Deficit)	76 116	(15 759)	(24 735)	(25 542)	(25 270)	(25 270)	(3 932)	(2 276)	(2 261)
Transfers recognised - capital	25 789	22 540	19 579	32 505	39 558	39 558	50 430	41 602	43 979
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	66	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

1. Total revenue is R200.3million in 2012/13 and escalates to R214.4million by 2014/15. This represents a year-on-year increase of 7 percent for the 2013/14 financial year and 8.35 percent for the 2014/15 financial year.
2. Revenue to be generated from property rates is R18.7million in the 2012/13 financial year and increases to R21.5million by 2014/15 which represents 9.33 percent of the operating revenue base of the Municipality and therefore remains a significant funding source for the municipality.
3. Services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the Municipality totalling R109.7 million for the 2012/13 financial year and increasing to R130.3 million by 2014/15. For the 2012/13 financial year services charges amount to 54.76 percent of the total revenue base and grows by 1 percent per annum over the medium-term.
4. Transfers recognised – operating includes the local government equitable share and other operating grants from national and provincial government. It needs to be noted that in real terms the grants receipts from national government are growing by 4 percent for the two outer years. The percentage share of this revenue source declines due to the more rapid relative growth in service charge revenues.
5. The following graph illustrates the major expenditure items per type.

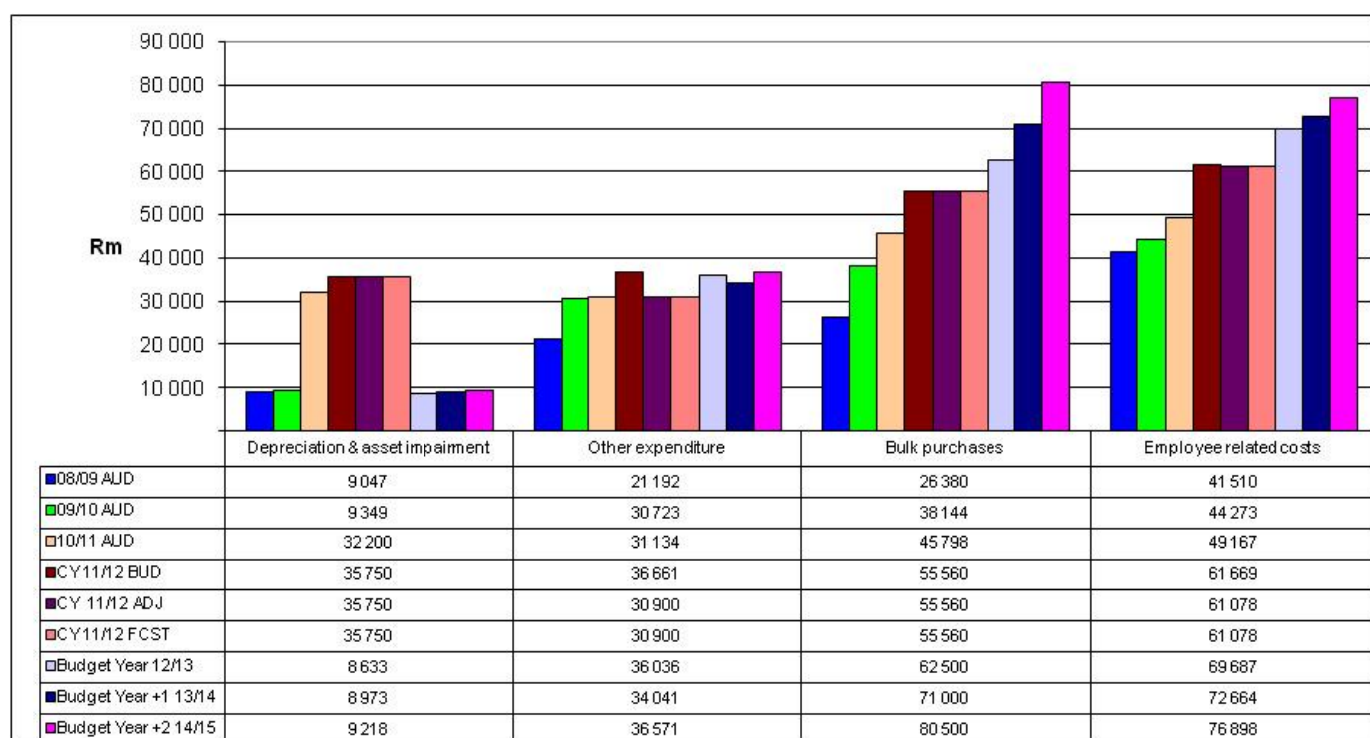


Figure 1 Expenditure by major type

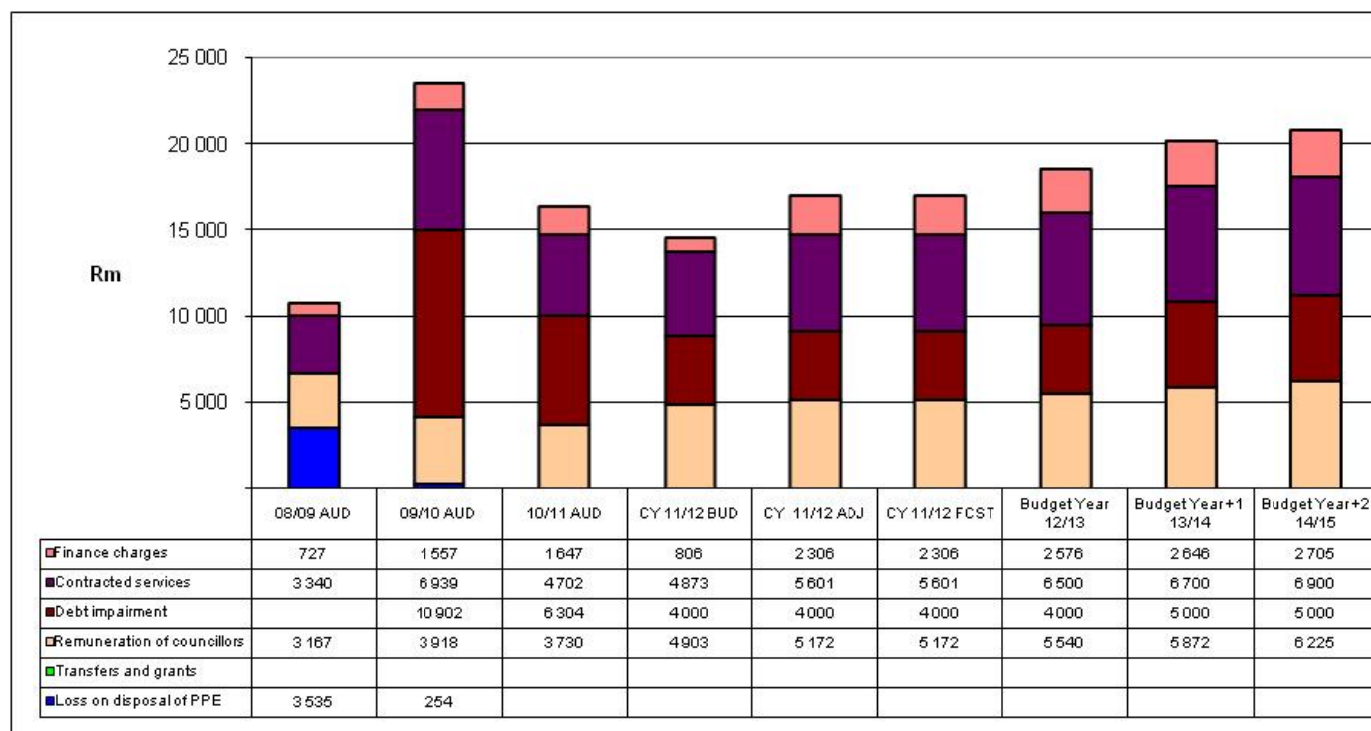


Figure 2 Expenditure by minor type

6. Bulk purchases have significantly increased over the 2008/09 to 2014/15 period escalating from R26.3million to R80.5million. These increases can be attributed to the substantial increase in the cost of bulk electricity from Eskom and water from Magalies Water.
7. Employee related costs and bulk purchases are the main cost drivers within the municipality and alternative operational gains and efficiencies will have to be identified to lessen the impact of wage and bulk tariff increases in future years.

Table 18 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote									
Multi-year expenditure, to be appropriated									
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Social and Community Services	-	-	100	2 680	2 850	2 850	-	-	-
Vote 5 - Technical Services	-	20 477	18 983	29 973	28 297	28 297	18 031	11 031	17 333
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	20 477	19 082	32 653	31 147	31 147	18 031	11 031	17 333
Single-year expenditure, to be appropriated									
Vote 1 - Executive and Council	-	617	18	-	-	-	-	-	-
Vote 2 - Financial Services	-	349	2 130	10	10	10	-	-	-
Vote 3 - Corporate Services	851	51	257	-	-	-	-	-	-
Vote 4 - Social and Community Services	361	766	676	-	3 000	3 000	4 672	7 447	10 447
Vote 5 - Technical Services	32 967	3 304	3 354	652	7 415	7 415	27 727	23 124	16 199
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	34 179	5 087	6 436	662	10 425	10 425	32 399	30 571	26 646
Total Capital Expenditure - Vote	34 179	25 563	25 518	33 315	41 572	41 572	50 430	41 602	43 979
Capital Expenditure - Standard									
Governance and administration	851	1 017	3 011	10	10	10	-	-	-
Executive and council	-	617	-	-	-	-	-	-	-
Budget and treasury office	-	349	-	10	10	10	-	-	-
Corporate services	851	51	3 011	-	-	-	-	-	-
Community and public safety	201	639	458	2 680	5 850	5 850	4 672	7 447	10 447
Community and social services	56	639	458	2 680	2 850	2 850	1 900	2 499	5 235
Sport and recreation	145	-	-	-	3 000	3 000	2 772	4 948	5 212
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	14 275	14 430	-	5 346	11 459	11 459	13 346	20 724	16 199
Planning and development	-	-	-	57	57	57	14	-	-
Road transport	14 275	14 430	-	5 289	11 402	11 402	13 332	20 724	16 199
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	18 852	9 478	22 050	25 280	24 253	24 253	32 412	13 431	17 333
Electricity	4 241	347	-	595	1 408	1 408	13 381	-	-
Water	4 003	2 644	22 050	7 274	11 336	11 336	1 000	-	-
Waste water management	10 485	6 388	-	17 410	11 509	11 509	18 031	13 431	17 333
Waste management	124	99	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	34 179	25 563	25 518	33 315	41 572	41 572	50 430	41 602	43 979
Funded by:									
National Government	21 777	22 540	19 579	32 505	36 558	36 558	50 430	41 602	43 979
Provincial Government	4 012	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	3 000	3 000	-	-	-
Transfers recognised - capital	25 789	22 540	19 579	32 505	39 558	39 558	50 430	41 602	43 979
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 390	3 023	5 940	810	2 015	2 015	-	-	-
Total Capital Funding	34 179	25 563	25 518	33 315	41 572	41 572	50 430	41 602	43 979

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

1. Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
2. The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations. In relation to multi-year appropriations, for 2012/13 R18 million has been allocated of the total R50.4million capital budget, which totals 36 percent. This allocation decreases to R11million in 2013/14 and then increases to R17million in 2014/15.
3. Single-year capital expenditure has been appropriated at R33 million for the 2012/13 financial year and increases over the MTREF at levels of R30.6 million and R27 million respectively for the two outer years.
4. Unlike multi-year capital appropriations, single-year appropriations relate to expenditure that will be incurred in the specific budget year such as the procurement of vehicles and specialized tools and equipment. The budget appropriations for the two outer years are indicative allocations based on the departmental business plans as informed by the IDP and will be reviewed on an annual basis to assess the relevance of the expenditure in relation to the strategic objectives and service delivery imperatives of the Municipality. For the purpose of funding assessment of the MTREF, these appropriations have been included but no commitments will be incurred against single-year appropriations for the two outer-years.
5. The capital programme is funded from grants and transfers. For 2012/13, capital transfers totals R50.4million (100 percent) and decreases to R44million by 2014/15 (100 percent).

Table 19 MBRR Table A6 - Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
ASSETS									
Current assets									
Cash	22	1 984	13 343	3 300	13 300	13 300	5 500	6 000	6 500
Call investment deposits	27 232	28 142	29 604	23 858	29 604	29 604	36 147	35 055	36 657
Consumer debtors	20 041	18 814	27 548	21 327	28 686	28 686	22 991	15 798	8 693
Other debtors	5 886	2 415	2 260	2 000	2 000	2 000	2 250	2 560	2 250
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-
Inventory	3 817	4 303	7 565	4 800	4 800	4 800	5 100	4 900	5 100
Total current assets	56 998	55 659	80 321	55 285	78 390	78 390	71 988	64 313	59 200
Non current assets									
Long-term receivables	100	100	100	100	100	100	100	100	100
Investments	1 254	1 462	1 706	1 820	1 820	1 820	2 086	2 295	2 524
Investment property	-	-	-	5 191	5 191	5 191	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-
Property, plant and equipment	221 457	236 661	839 343	749 660	829 303	829 303	841 838	843 270	878 031
Agricultural	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-
Intangible	-	256	204	5 497	497	497	333	223	150
Other non-current assets	-	500	500	-	-	-	500	500	500
Total non current assets	222 810	238 980	841 853	762 269	836 912	836 912	844 857	846 388	881 305
TOTAL ASSETS	279 808	294 638	922 174	817 555	915 302	915 302	916 845	910 701	940 505
LIABILITIES									
Current liabilities									
Bank overdraft	1 216	-	-	-	-	-	-	-	-
Borrowing	709	713	518	800	500	500	560	560	440
Consumer deposits	2 378	2 501	2 681	2 900	2 900	2 900	2 900	2 900	2 900
Trade and other payables	19 774	28 634	38 356	25 000	25 000	25 000	25 000	25 000	25 000
Provisions	-	-	-	-	-	-	-	-	-
Total current liabilities	24 078	31 848	41 556	28 700	28 400	28 400	28 460	28 460	28 340
Non current liabilities									
Borrowing	4 020	3 283	2 861	2 395	2 395	2 395	1 831	1 287	1 030
Provisions	11 307	13 863	27 958	14 500	28 253	28 253	31 253	32 753	34 753
Total non current liabilities	15 327	17 146	30 818	16 895	30 648	30 648	33 083	34 040	35 783
TOTAL LIABILITIES	39 405	48 994	72 374	45 595	59 048	59 048	61 543	62 500	64 123
NET ASSETS	240 403	245 644	849 800	771 960	856 254	856 254	855 302	848 201	876 383
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	239 920	245 161	240 004	771 560	246 459	246 459	245 507	238 406	266 587
Reserves	483	483	609 795	400	609 795	609 795	609 795	609 795	609 795
Minorities' interests	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	240 403	245 644	849 800	771 960	856 254	856 254	855 302	848 201	876 383

Explanatory notes to Table A6 - Budgeted Financial Position

1. Table A6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).
2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as “accounting” Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
3. Table 26 is supported by an extensive table of notes (SA3 which can be found on page 46) providing a detailed analysis of the major components of a number of items, including:
 - Call investments deposits;
 - Consumer debtors;
 - Property, plant and equipment;
 - Trade and other payables;
 - Provisions non current;
 - Changes in net assets; and
 - Reserves
4. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.
5. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budgeted Financial Position. As an example, the collection rate assumption will impact on the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition the funding compliance assessment is informed directly by forecasting the statement of financial position.

Table 20 MBRR Table A7 - Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	71 897	104 764	105 375	116 621	99 882	99 882	111 312	121 847	133 708
Government - operating	29 656	39 933	50 703	55 302	56 150	56 150	62 293	65 041	70 469
Government - capital	25 789	28 236	19 579	32 505	42 128	42 128	50 430	41 602	43 979
Interest	4 507	3 243	5 745	2 100	2 100	2 100	1 500	1 600	1 600
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(104 801)	(139 619)	(140 556)	(172 318)	(159 761)	(159 761)	(179 615)	(190 082)	(206 788)
Finance charges	(727)	(541)	(1 647)	(806)	(806)	(806)	(2 576)	(2 646)	(2 705)
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	26 322	36 016	39 199	33 404	39 692	39 692	43 344	37 362	40 263
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	(2 016)	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	655	(209)	(243)	(195)	(195)	(195)	(240)	(245)	(250)
Payments									
Capital assets	(34 180)	(25 563)	(25 518)	(33 315)	(41 572)	(41 572)	(50 430)	(41 602)	(43 979)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(33 525)	(25 772)	(27 778)	(33 510)	(41 767)	(41 767)	(50 670)	(41 847)	(44 229)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95	123	-	200	200	200	-	-	-
Payments									
Repayment of borrowing	(1 029)	(734)	(617)	(485)	(435)	(435)	(550)	(550)	(430)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(934)	(611)	(617)	(285)	(235)	(235)	(550)	(550)	(430)
NET INCREASE/ (DECREASE) IN CASH HELD	(8 137)	9 633	10 804	(391)	(2 310)	(2 310)	(7 876)	(5 035)	(4 396)
Cash/cash equivalents at the year begin:	17 513	9 376	19 009	3 100	29 810	29 810	27 500	19 624	14 589
Cash/cash equivalents at the year end:	9 376	19 009	29 813	2 709	27 500	27 500	19 624	14 589	10 193

Table 21 MBRR Table A8 - Cash Backed Reserves / Accumulated Surplus Reconciliation

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	9 376	19 009	29 813	2 709	27 500	27 500	19 624	14 589	10 193
Other current investments > 90 days	16 662	11 117	13 133	24 449	15 404	15 404	22 024	26 466	32 964
Non current assets - Investments	1 254	1 462	1 706	1 820	1 820	1 820	2 086	2 295	2 524
Cash and investments available:	27 291	31 589	44 652	28 979	44 724	44 724	43 734	43 349	45 681
Application of cash and investments									
Unspent conditional transfers	2 513	9 077	10 987	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	8 467	7 379	7 901
Other working capital requirements	1 290	(4 094)	(5 199)	3 916	468	468	4 343	9 782	15 787
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	8 599	9 416	9 375	11 000	11 000	11 000	11 300	11 500	11 700
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:	12 402	14 399	15 164	14 916	11 468	11 468	24 110	28 661	35 388
Surplus(shortfall)	14 889	17 190	29 488	14 063	33 256	33 256	19 624	14 689	10 293

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
3. The 2012/13 MTREF has been informed by the planning principle of ensuring adequate cash reserves over the medium-term.
4. Cash and cash equivalents totals R19.6 million as at the end of the 2012/13 financial year and decreases to R10 million by 2014/15.

Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
5. As part of the budgeting and planning guidelines that informed the compilation of the 2012/13 MTREF the end objective of the medium-term framework was to ensure the budget is funded aligned to section 18 of the MFMA.
6. As can be seen the budget has been modelled to progressively move from a surplus of R27.5 million in 2011/12 to a decrease in surplus of R10 million by 2014/15.

Table 22 MBRR Table A9 - Asset Management

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CAPITAL EXPENDITURE									
<u>Total New Assets</u>	34 179	25 563	8 621	8 631	15 727	15 727	12 395	2 499	2 499
Infrastructure - Road transport	14 238	13 964	-	5 289	11 402	11 402	-	-	-
Infrastructure - Electricity	4 241	280	1 323	595	1 393	1 393	5 381	-	-
Infrastructure - Water	3 915	2 644	53	-	-	-	-	-	-
Infrastructure - Sanitation	10 448	6 388	3 662	-	-	-	7 000	-	-
Infrastructure - Other	-	249	-	-	-	-	-	-	-
Infrastructure	32 843	23 525	5 038	5 884	12 795	12 795	12 381	-	-
Community	968	449	305	2 680	2 850	2 850	-	2 499	2 499
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	368	1 281	3 278	67	82	82	14	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	308	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	-	-	16 897	24 684	25 845	25 845	38 035	39 103	41 480
Infrastructure - Road transport	-	-	7 961	-	-	-	13 332	20 724	16 199
Infrastructure - Electricity	-	-	688	-	-	-	8 000	-	-
Infrastructure - Water	-	-	1 369	7 274	11 336	11 336	1 000	-	-
Infrastructure - Sanitation	-	-	6 780	17 410	11 509	11 509	11 031	13 431	17 333
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	16 797	24 684	22 845	22 845	33 363	34 155	33 532
Community	-	-	100	-	3 000	3 000	4 672	4 948	7 948
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	14 238	13 964	7 961	5 289	11 402	11 402	13 332	20 724	16 199
Infrastructure - Electricity	4 241	280	2 011	595	1 393	1 393	13 381	-	-
Infrastructure - Water	3 915	2 644	1 422	7 274	11 336	11 336	1 000	-	-
Infrastructure - Sanitation	10 448	6 388	10 442	17 410	11 509	11 509	18 031	13 431	17 333
Infrastructure - Other	-	249	-	-	-	-	-	-	-
Infrastructure	32 843	23 525	21 835	30 568	35 640	35 640	45 744	34 155	33 532
Community	968	449	405	2 680	5 850	5 850	4 672	7 447	10 447
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	368	1 281	3 278	67	82	82	14	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	308	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	34 179	25 563	25 518	33 315	41 572	41 572	50 430	41 602	43 979
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	16 420	29 340	362 287	301 483	362 287	362 287	356 819	365 167	374 580
Infrastructure - Electricity	60 276	58 515	81 832	68 094	81 832	81 832	90 122	85 979	85 114
Infrastructure - Water	38 547	39 028	117 774	98 004	117 774	117 774	112 302	104 863	105 530
Infrastructure - Sanitation	28 959	34 277	102 180	85 030	102 180	102 180	114 429	120 211	137 923
Infrastructure - Other	3 099	3 119	285	240	285	285	273	263	264
Infrastructure	147 301	164 279	664 358	552 852	664 358	664 358	673 944	676 483	703 411
Community	70 725	69 048	166 528	141 548	164 528	164 528	160 962	161 189	170 366
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	5 191	5 191	5 191	-	-	-
Other assets	3 430	3 334	8 458	55 260	417	417	6 931	5 598	4 254
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	256	204	5 497	497	497	333	223	150
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	221 457	236 917	839 547	760 349	834 991	834 991	842 171	843 493	878 181

EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	9 047	9 349	32 200	35 750	35 750	35 750	8 633	8 973	9 218
Repairs and Maintenance by Asset Class	3 600	6 529	19 439	8 306	8 401	8 401	8 806	9 810	10 578
Infrastructure - Road transport	441	997	1 363	1 500	1 740	1 740	1 500	1 600	1 650
Infrastructure - Electricity	892	1 480	1 145	1 234	1 214	1 214	1 328	1 602	2 103
Infrastructure - Water	615	2 240	1 939	2 500	2 500	2 500	2 900	3 020	3 350
Infrastructure - Sanitation	141	269	338	499	499	499	530	560	590
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	2 090	4 986	4 785	5 733	5 953	5 953	6 258	6 782	7 693
Community	204	140	211	283	273	273	297	320	341
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1 306	1 404	14 444	2 291	2 176	2 176	2 251	2 708	2 543
TOTAL EXPENDITURE OTHER ITEMS	12 647	15 878	51 639	44 057	44 152	44 152	17 439	18 783	19 796
Renewal of Existing Assets as % of total capex	0.0%	0.0%	66.2%	74.1%	62.2%	62.2%	75.4%	94.0%	94.3%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	52.5%	69.0%	72.3%	72.3%	440.6%	435.8%	450.0%
R&M as a % of PPE	1.6%	2.8%	2.3%	1.1%	1.0%	1.0%	1.0%	1.2%	1.2%
Renewal and R&M as a % of PPE	2.0%	3.0%	4.0%	4.0%	4.0%	4.0%	6.0%	6.0%	6.0%

Explanatory notes to Table A9 - Asset Management

- Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

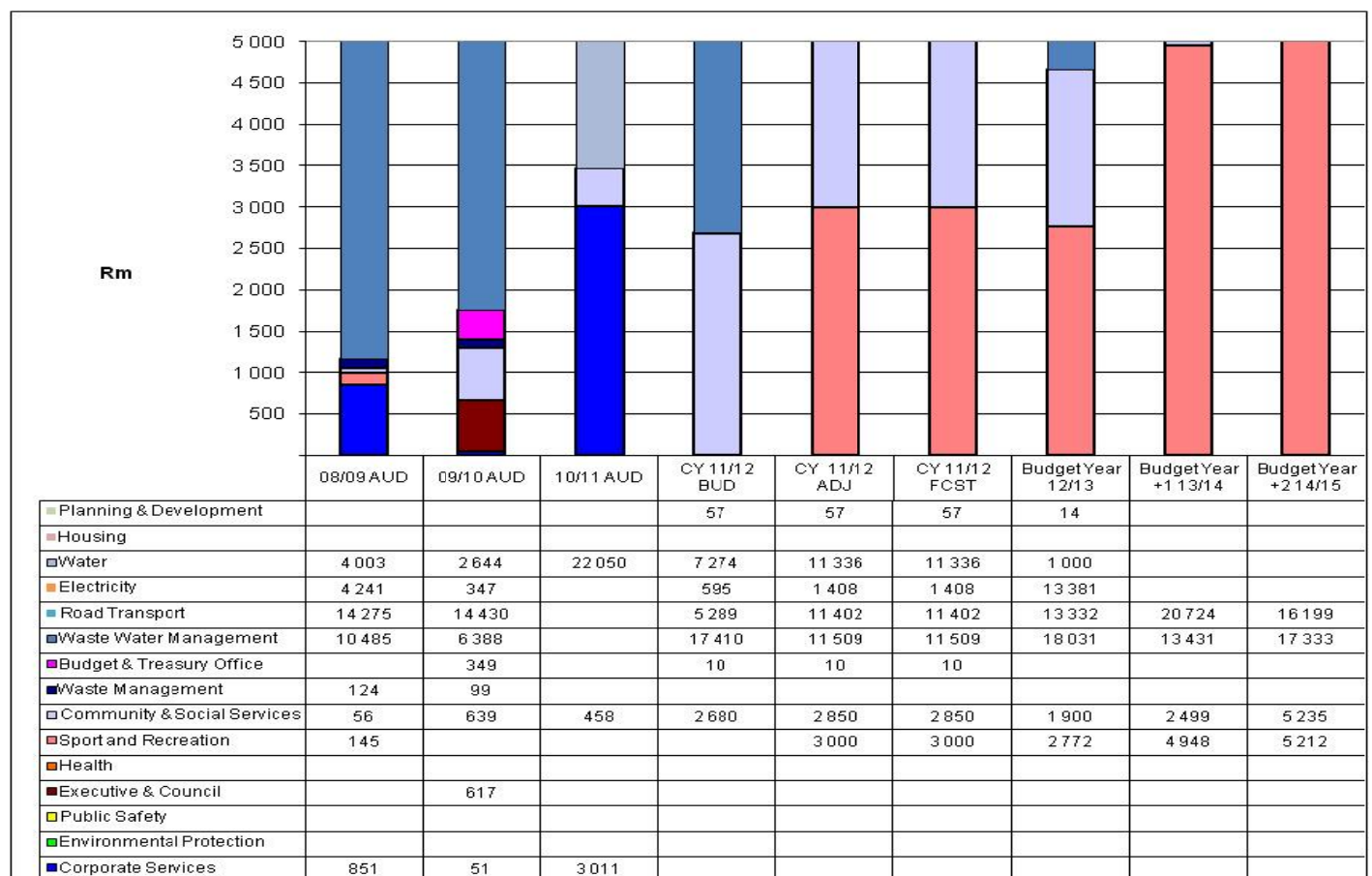


Figure 3 Capital by standard classification

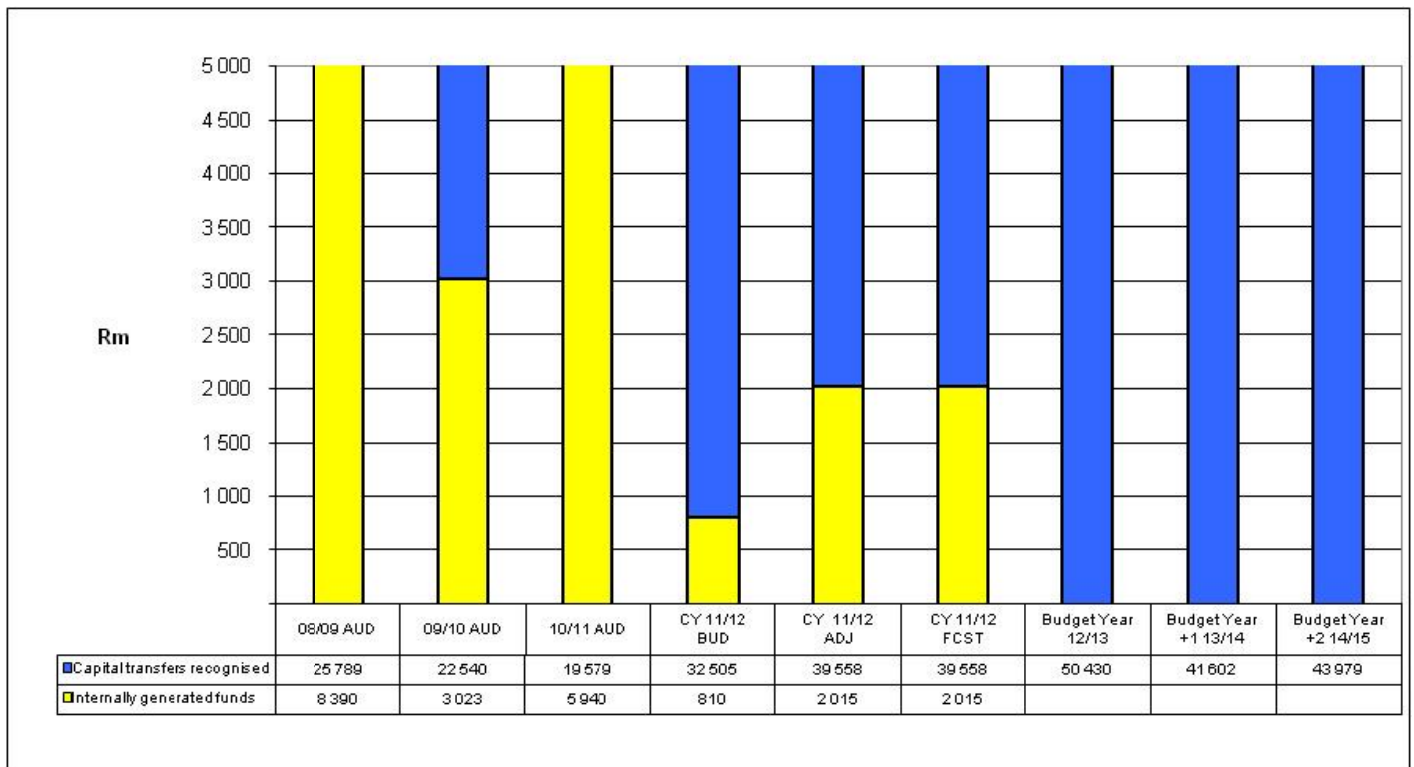


Figure 4 Capital Funding by Source

Table 23 MBRR Table A10 - Basic Service Delivery Measurement

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets									
<u>Water:</u>									
Piped water inside dwelling	7 316	7 416	7 416	7 416	7 416	7 416	7 416	7 416	7 416
Piped water inside yard (but not in dwelling)	7 781	7 831	7 831	10 151	10 151	10 151	10 351	10 351	10 351
Using public tap (at least min.service level)	1 815	1 715	1 715	1 715	1 715	1 715	1 515	1 515	1 515
Other water supply (at least min.service level)	822	822	822	882	882	882	882	882	882
<i>Minimum Service Level and Above sub-total</i>	17 734	17 784	17 784	20 164	20 164	20 164	20 164	20 164	20 164
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	17 734	17 784	17 784	20 164	20 164	20 164	20 164	20 164	20 164
<u>Sanitation/Sewerage:</u>									
Flush toilet (connected to sewerage)	12 422	13 310	13 310	16 075	16 075	16 075	16 075	16 075	16 075
Flush toilet (with septic tank)	539	539	539	539	539	539	539	539	539
Chemical toilet	1 450	1 450	1 450	1 550	1 550	1 550	1 550	1 550	1 550
Pit toilet (ventilated)	223	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	3 000	2 262	2 262	2 000	2 000	2 000	2 000	2 000	2 000
<i>Minimum Service Level and Above sub-total</i>	17 634	17 561	17 561	20 164	20 164	20 164	20 164	20 164	20 164
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	17 634	17 561	17 561	20 164	20 164	20 164	20 164	20 164	20 164
<u>Energy:</u>									
Electricity (at least min.service level)	5 680	5 737	5 737	5 800	6 179	6 179	10 965	12 133	13 170
Electricity - prepaid (min.service level)	9 500	10 000	10 000	11 720	10 695	10 695	5 291	5 820	5 650
<i>Minimum Service Level and Above sub-total</i>	15 180	15 737	15 737	17 520	16 874	16 874	16 256	17 953	18 820
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources	2 454	2 047	2 047	2 644	2 644	2 644	-	-	-
<i>Below Minimum Service Level sub-total</i>	2 454	2 047	2 047	2 644	2 644	2 644	-	-	-
Total number of households	17 634	17 784	17 784	20 164	19 518	19 518	16 256	17 953	18 820
<u>Refuse:</u>									
Removed at least once a week	10 961	11 702	11 702	13 362	13 362	13 362	13 362	13 362	13 362
<i>Minimum Service Level and Above sub-total</i>	10 961	11 702	11 702	13 362	13 362	13 362	13 362	13 362	13 362
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump	6 082	6 082	6 082	6 802	6 802	6 802	6 802	6 802	6 802
Other rubbish disposal									
No rubbish disposal	591	591	591						
<i>Below Minimum Service Level sub-total</i>	6 673	6 673	6 673	6 802	6 802	6 802	6 802	6 802	6 802
Total number of households	17 634	18 375	18 375	20 164	20 164	20 164	20 164	20 164	20 164
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	3 032	2 982		6 000	6 000	6 000	5 000	5 000	5 000
Sanitation (free minimum level service)	3 032	2 982		6 000	6 000	6 000	5 000	5 000	5 000
Electricity/other energy (50kwh per household per month)	3 032	2 982		6 000	6 000	6 000	5 000	5 000	5 000
Refuse (removed at least once a week)	3 032	2 982		6 000	6 000	6 000	5 000	5 000	5 000
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)	288	800		565	565	565			
Sanitation (free sanitation service)	316	665		800	800	800			
Electricity/other energy (50kwh per household per month)	288	900		2 014	2 014	2 014			
Refuse (removed once a week)	149	330		374	374	374			
Total cost of FBS provided (minimum social package)	1 041	2 695	-	3 753	3 753	3 753	-	-	-
Highest level of free service provided									
Property rates (R value threshold)					-	-			
Water (kilolitres per household per month)	6	6		6	6	6	6	6	6
Sanitation (kilolitres per household per month)					-	-			
Sanitation (Rand per household per month)	55	59		68	68	68			
Electricity (kwh per household per month)	50	50		75	75	75	75	75	75
Refuse (average litres per week)	85	85		85	85	85			
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)					-	-			
Property rates (other exemptions, reductions and rebates)	1 049	2 312		2 000	5 000	5 000	5 300	5 400	5 500
Water	288	800		565	1 400	1 400	1 500	1 600	1 700
Sanitation	316	665		800	1 500	1 500	1 600	1 700	1 800
Electricity/other energy	288	900		2 014	3 735	3 735	4 000	4 300	4 600
Refuse	149	330		374	1 800	1 800	1 900	2 000	2 100
Municipal Housing - rental rebates					-	-			
Housing - top structure subsidies					-	-			
Other					-	-			
Total revenue cost of free services provided (total social package)	2 090	5 007	-	5 753	13 435	13 435	14 300	15 000	15 700

Table 24MBRR Table SA 1 - Supporting detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
REVENUE ITEMS:									
<u>Property rates</u>									
Total Property Rates	11 303	12 907	15 906	16 870	17 000	17 000	18 700	20 040	21 466
<i>less Revenue Foregone</i>									
Net Property Rates	11 303	12 907	15 906	16 870	17 000	17 000	18 700	20 040	21 466
<u>Service charges - electricity revenue</u>									
Total Service charges - electricity revenue	32 496	44 345	53 428	64 770	67 321	67 321	72 500	80 012	88 200
<i>less Revenue Foregone</i>					3 735	3 735	4 000	4 300	4 600
Net Service charges - electricity revenue	32 496	44 345	53 428	64 770	63 586	63 586	68 500	75 712	83 600
<u>Service charges - water revenue</u>									
Total Service charges - water revenue	13 894	16 802	21 859	25 300	25 300	25 300	30 000	31 800	33 700
<i>less Revenue Foregone</i>					1 400	1 400	1 500	1 600	1 700
Net Service charges - water revenue	13 894	16 802	21 859	25 300	23 900	23 900	28 500	30 200	32 000
<u>Service charges - sanitation revenue</u>									
Total Service charges - sanitation revenue	6 839	7 510	8 024	8 480	8 600	8 600	9 200	9 752	10 450
<i>less Revenue Foregone</i>					1 500	1 500	1 600	1 700	1 800
Net Service charges - sanitation revenue	6 839	7 510	8 024	8 480	7 100	7 100	7 600	8 052	8 650
<u>Service charges - refuse revenue</u>									
Total refuse removal revenue	5 181	5 821	6 158	6 540	6 540	6 540	7 017	7 578	8 184
Total landfill revenue	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>					1 800	1 800	1 900	2 000	2 100
Net Service charges - refuse revenue	5 181	5 821	6 158	6 540	4 740	4 740	5 117	5 578	6 084
<u>Other Revenue by source</u>									
List other revenue by source	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	79 774	-	-	-	-	-	-	-	-
Cemetery Fees	122	133	149	-	130	130	110	117	125
Fire Brigade	118	485	1 114	-	1 398	1 398	1 913	1 843	1 954
Valuation Certificate	0	3	10	-	10	10	20	20	20
Clearance Certificate	4	19	35	-	30	30	60	64	64
Building Plans	88	130	74	-	75	75	90	95	100
Sale of Erven	157	64	1 898	-	-	-	-	-	-
Reconnection Fees	288	356	466	-	125	125	200	220	240
Other Revenue	994	957	633	2 320	453	453	369	400	430
Total 'Other' Revenue	81 545	2 147	4 378	2 320	2 220	2 220	2 762	2 759	2 933
EXPENDITURE ITEMS:									
<u>Employee related costs</u>									
Basic Salaries and Wages	30 408	31 948	36 571	42 774	42 469	42 469	48 364	50 222	53 186
Pension and UIF Contributions	5 180	5 659	6 602	9 245	9 097	9 097	10 418	11 030	11 679
Medical Aid Contributions	1 146	1 273	1 575	2 058	2 042	2 042	2 586	2 735	2 892
Overtime	1 655	1 774	1 402	1 819	1 950	1 950	2 536	2 571	2 746
Performance Bonus	-	-	-	250	-	-	-	-	-
Motor Vehicle Allowance	2 133	2 176	2 403	3 448	3 445	3 445	3 879	4 090	4 315
Cellphone Allowance	-	-	20	22	22	22	-	-	-
Housing Allowances	190	177	192	354	354	354	204	216	229
Other benefits and allowances	-	486	-	-	-	-	-	-	-
Payments in lieu of leave	799	781	(524)	900	900	900	900	900	900
Long service awards	-	-	120	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	807	800	800	800	800	900	950
<i>sub-total</i>	41 510	44 273	49 167	61 669	61 078	61 078	69 687	72 664	76 898
<u>Less: Employees costs capitalised to PPE</u>									
Total Employee related costs	41 510	44 273	49 167	61 669	61 078	61 078	69 687	72 664	76 898

Contracted services									
<i>List services provided by contract</i>									
Security costs	2 195	3 050	3 452	3 573	3 573	3 573	4 500	4 600	4 700
Legal Services	1 145	3 889	1 251	1 300	2 028	2 028	2 000	2 100	2 200

Table 25 MBRR Table SA 2 - Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote 1 - Executive and Council	Vote 2 - Financial Services	Vote 3 - Corporate Services	Vote 4 - Social and Community Services	Vote 5 - Technical Services	Vote 6 - Planning and Development	Total
R thousand							
<u>R thousand</u>							
Revenue By Source	18 700						18 700
Property rates							-
Property rates - penalties & collection charges					68 500		68 500
Service charges - electricity revenue					28 500		28 500
Service charges - water revenue					7 600		7 600
Service charges - sanitation revenue				5 117			5 117
Service charges - refuse revenue							-
Service charges - other				40	31		71
Rental of facilities and equipment		1 500					1 500
Interest earned - external investments		2 000					2 000
Interest earned - outstanding debtors							-
Dividends received				123			123
Fines							-
Licences and permits				3 180			3 180
Transfers recognised - operational	60	90	100	2 055	280	177	2 762
Agency services	8 490	25 622	800	3 371	24 010		62 293
Other revenue							-
Gains on disposal of PPE	27 250	29 212	900	13 886	128 921	177	200 346
<u>Expenditure By Type</u>							
Expenditure By Type	4 692	10 446	8 564	19 357	21 732	4 895	69 687
Employee related costs	5 540						5 540
Remuneration of councillors	4 000						4 000
Debt impairment	550	121	180	1 287	6 416	79	8 633
Depreciation & asset impairment	1 600		160		816		2 576
Finance charges					62 500		62 500
Bulk purchases	13	57	87	1 229	7 414	6	8 806
Other materials			2 000	4 500			6 500
Contracted services							-
Transfers and grants	(643)	308	2 960	4 939	26 479	1 993	36 036
Other expenditure							-
Total Expenditure	15 753	10 932	13 950	31 312	125 357	6 973	204 277
Surplus/(Deficit)	11 498	18 280	(13 050)	(17 426)	3 564	(6 796)	(3 932)
Surplus/(Deficit)				4 672	45 758		50 430
Transfers recognised - capital							-
Contributions recognised - capital							-
Contributed assets	11 498	18 280	(13 050)	(12 754)	49 322	(6 796)	46 499

Table 26 MBRR Table SA 3 - Supporting detail to 'Budgeted Financial Position'

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
ASSETS									
<u>Call investment deposits</u>									
Call deposits < 90 days	10 571	17 021	16 467	–	16 467	16 467	13 199	13 859	14 413
Other current investments > 90 days	16 661	11 121	13 137	23 858	13 137	13 137	22 948	21 196	22 244
Total Call investment deposits	27 232	28 142	29 604	23 858	29 604	29 604	36 147	35 055	36 657
<u>Consumer debtors</u>									
Consumer debtors	28 509	38 183	51 378	48 197	56 515	56 515	54 820	52 627	50 522
Less: Provision for debt impairment	(8 468)	(19 370)	(23 829)	(26 870)	(27 829)	(27 829)	(31 829)	(36 829)	(41 829)
Total Consumer debtors	20 041	18 814	27 548	21 327	28 686	28 686	22 991	15 798	8 693
<u>Debt impairment provision</u>									
Balance at the beginning of the year	(9 400)	(8 468)	(19 370)	(22 370)	23 829	23 829	27 829	31 829	36 829
Contributions to the provision		(10 902)	(6 304)	(4 500)	4 000	4 000	4 000	5 000	5 000
Bad debts written off	932		1 844		–	–			
Balance at end of year	(8 468)	(19 370)	(23 829)	(26 870)	27 829	27 829	31 829	36 829	41 829
<u>Property, plant and equipment (PPE)</u>									
PPE at cost/valuation (excl. finance leases)	233 475	257 644	935 881	818 044	925 840	925 840	976 270	1 017 872	1 061 851
Leases recognised as PPE	2 010	2 010	–	–	–	–	–	–	–
Less: Accumulated depreciation	14 029	22 993	96 537	68 384	96 537	96 537	134 433	174 602	183 819
Total Property, plant and equipment (PPE)	221 457	236 661	839 343	749 660	829 303	829 303	841 838	843 270	878 031
LIABILITIES									
<u>Current liabilities - Borrowing</u>									
Short term loans (other than bank overdraft)	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities	709	713	518	800	500	500	560	560	440
Total Current liabilities - Borrowing	709	713	518	800	500	500	560	560	440
<u>Trade and other payables</u>									
Trade and other creditors	13 375	19 557	22 092	25 000	25 000	25 000	25 000	25 000	25 000
Unspent conditional transfers	2 513	9 077	10 987	–	–	–	–	–	–
VAT	3 886	–	5 277	–	–	–	–	–	–
Total Trade and other payables	19 774	28 634	38 356	25 000	25 000	25 000	25 000	25 000	25 000
<u>Non current liabilities - Borrowing</u>									
Borrowing	3 651	3 131	2 767	2 230	2 230	2 230	1 726	1 192	945
Finance leases (including PPP asset element)	369	152	94	165	165	165	105	95	85
Total Non current liabilities - Borrowing	4 020	3 283	2 861	2 395	2 395	2 395	1 831	1 287	1 030
<u>Provisions - non-current</u>									
Retirement benefits	11 307	12 323	15 205	14 500	15 500	15 500	16 500	17 500	19 000
List other major provision items									
Refuse landfill site rehabilitation	–	–	12 753	–	12 753	12 753	12 753	12 753	12 753
Long Service Awards	–	1 540	–	–	–	–	2 000	2 500	3 000
Total Provisions - non-current	11 307	13 863	27 958	14 500	28 253	28 253	31 253	32 753	34 753
CHANGES IN NET ASSETS									
<u>Accumulated Surplus/(Deficit)</u>									
Accumulated Surplus/(Deficit) - opening balance	129 367	239 920	245 161	777 071	244 647	244 647	246 459	245 507	238 406
GRAP adjustments				–					
Restated balance	129 367	239 920	245 161	777 071	244 647	244 647	246 459	245 507	238 406
Surplus/(Deficit)	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718
Appropriations to Reserves	–	–	–	–	–	–	–	–	–
Transfers from Reserves	–	–	–	–	–	–	–	–	–
Depreciation offsets									
Other adjustments	8 582	(1 540)		(12 475)	(12 475)	(12 475)	(47 451)	(46 427)	(13 536)
Accumulated Surplus/(Deficit)	239 920	245 161	240 004	771 560	246 459	246 459	245 507	238 406	266 587
<u>Reserves</u>									
Housing Development Fund	483	483	483	400	483	483	483	483	483
Capital replacement	–	–	–	–	–	–	–	–	–
Self-insurance	–	–	–	–	–	–	–	–	–
Other reserves	–	–	–	–	–	–	–	–	–
Revaluation			609 312	–	609 312	609 312	609 312	609 312	609 312
Total Reserves	483	483	609 795	400	609 795	609 795	609 795	609 795	609 795
TOTAL COMMUNITY WEALTH/EQUITY	240 403	245 644	849 800	771 960	856 254	856 254	855 302	848 201	876 383

Table 27 MBRR Table SA 4 - Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Promote the welfare of the community	Healthy and good living conditions	A	2 434	5 707	14 324	7 483	15 300	15 300	18 551	18 669	22 695
Promote and encourage sustainavle economic environment	Prosperous community	B	–	–		–	202	202			
Plan for the future	Sustainable communities	C	156	207	157	166	162	162	177	188	199
Improve financial viability	Financial sustainability	D	18 828	23 844	29 965	27 812	29 777	29 777	29 212	30 951	32 773
Resource management of infrastructure and service	Increased accessibility of basic services	E	177 306	111 044	122 223	159 642	152 942	152 942	174 686	175 963	187 673
Improve administrative and governance capacity	Good governace capacity	F	15 743	18 491	22 199	24 347	24 572	24 572	28 050	30 161	32 872
Attract, develop and retain human capital	Improved employee satisfaction and increased productivity	G		76	100	40	100	100	100	100	100
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			214 469	159 369	188 968	219 490	223 055	223 055	250 776	256 032	276 311

Table 28 MBRR Table SA 5 - Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Promote the welfare of the community	Healthy and good living conditions	A	15 141	16 795	32 804	23 303	22 103	22 103	24 046	24 278	25 620
Promote and encourage sustainable economic environment	Prosperous community	B	1 085	1 418	1 824	2 918	2 348	2 348	2 655	2 846	3 015
Plan for the future	Sustainable communities	C	2 877	1 695	1 669	2 574	2 434	2 434	3 214	3 437	3 771
Improve financial viability	Financial sustainability	D	4 873	5 477	8 932	9 324	9 814	9 814	10 932	11 878	12 908
Resource management of infrastructure and service	Increased accessibility of basic services	E	68 591	96 307	123 626	140 595	140 638	140 638	132 622	139 866	152 441
improve administrative and governance capacity	Good governace capacity	F	19 295	30 109	24 419	32 119	29 695	29 695	28 522	31 904	34 124
Attract, develop and retain human capital	Improved employee satisfaction and increased productivity	G	636	788	847	1 693	1 736	1 736	2 285	2 497	2 714
Allocations to other priorities											
Total Expenditure			112 498	152 588	194 121	212 526	208 768	208 768	204 277	216 706	234 594

Table 29 MBRR Table SA 6 - Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Promote the welfare of the community	Healthy and good living conditions	A			480	2 680	3 000	3 000	4 672	4 948	7 948
Promote and encourage sustainable economic environment	Prosperous community	B	216								
Plan for the future	Sustainable communities	C									
Improve financial viability	Financial sustainability	D	851	40	2 130	10	10	10			
Resource management of infrastructure and service	Increased accessibility of basic services	E	32 967	24 855	22 633	30 625	38 562	38 562	45 758	36 654	36 031
imporve administrative and governance capacity	Good governace capacity	F		668	272	–					
Attract, develop and retain human capital	Improved employee satisfaction and increased productivity	G	145	–	4	–					
Allocations to other priorities											
Total Capital Expenditure			34 179	25 563	25 518	33 315	41 572	41 572	50 430	41 602	43 979

Table 30 MBRR Table SA 8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Borrowing Management</u>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.6%	1.5%	1.2%	0.6%	1.3%	1.3%	1.5%	1.5%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	2.3%	1.9%	1.0%	2.2%	2.2%	2.3%	2.1%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	831.9%	679.4%	0.5%	598.8%	0.4%	0.4%	0.3%	0.2%	0.2%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	2.4	1.7	1.9	1.9	2.8	2.8	2.5	2.3	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.4	1.7	1.9	1.9	2.8	2.8	2.5	2.3	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.9	1.0	0.9	1.5	1.5	1.5	1.4	1.5
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		46.4%	110.9%	91.2%	90.0%	79.7%	0.0%	81.5%	82.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			46.4%	110.9%	91.2%	90.0%	79.7%	0.0%	81.5%	82.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.8%	15.6%	17.7%	12.5%	16.8%	16.8%	12.6%	8.6%	4.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))									
Creditors to Cash and Investments		142.7%	102.9%	74.1%	922.8%	90.9%	90.9%	127.4%	171.4%	245.3%
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source									
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.0%	32.4%	29.0%	33.0%	33.3%	33.3%	34.8%	33.9%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23.8%	35.2%	31.2%	35.6%	36.1%	36.1%	37.5%	36.6%	35.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.9%	4.8%	11.5%	4.4%	4.6%	4.6%	4.4%	4.6%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.2%	8.0%	20.0%	19.6%	20.7%	20.7%	5.6%	5.4%	5.1%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	40.1	15.4	45.8	51.9	51.9	51.9	64.2	73.6	79.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.1%	24.2%	28.2%	19.1%	26.3%	26.3%	19.6%	13.1%	7.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.3	1.9	2.7	0.2	2.2	2.2	1.4	1.0	0.6

Table 31 MBRR Table SA 9 - Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Population is decreasing	44	73	53	55	55	54	53	53	53	53
Females aged 5 - 14			5	7	5	4	4	4	4	4	4	4
Males aged 5 - 14			5	4	5	6	6	6	6	6	6	6
Females aged 15 - 34			7	4	10	10	10	10	10	10	10	10
Males aged 15 - 34			8	14	10	11	11	11	11	11	11	11
Unemployment			2	5	4							
Monthly household income (no. of households)	1, 12	Based on Population Growth	618	3 236	454	492	487	482	478	478	473	473
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Income under R1 500	13 998	18 020	9 590	10020.00	9920.00	9820.00	9722.00	9722.00	9625.00	9625.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			50 227	72 810	52 602	55	55	54	53	53	53	53
Number of poor people in municipal area			13 998	18 020	9 590	10	10	10	10	10	10	10
Number of households in municipal area			12 091	20 965	15 826	17	17	17	16	16	16	16
Number of poor households in municipal area			6 163	3 050	450	0	0	0	0	0	0	0
Definition of poor household (R per month)		Income under R1 500										
Housing statistics												
Formal	3		7 046	10 081	9 441		5 137					
Informal			4 216	7 327	4 193		4 227					
Total number of households			11 262	17 408	13 634	-	9 364	-	-	-	-	-
Dwellings provided by municipality	4		12 091									
Dwellings provided by province/s						984	1 700	300				
Dwellings provided by private sector	5					408	232					
Total new housing dwellings			12 091	-	-	1 392	1 932	300	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					9.9%	6.7%	5.7%	5.7%	5.9%	5.3%	4.9%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases							13.0%	8.0%		6.0%	6.0%	6.0%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges								90.0%		95.0%	96.0%	97.0%
Rental of facilities & equipment								90.0%		100.0%	100.0%	100.0%
Interest - external investments								100.0%		100.0%	100.0%	100.0%
Interest - debtors								90.0%		100.0%	100.0%	100.0%
Revenue from agency services								100.0%		100.0%	100.0%	100.0%

Table 32 MBRR Table SA 10 - Funding measurement

Description	MFMA section	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	9 376	19 009	29 813	2 709	27 500	27 500	19 624	14 589	10 193
Cash + investments at the yr end less applications - R'000	18(1)b	14 889	17 190	29 488	14 063	33 256	33 256	19 624	14 689	10 293
Cash year end/monthly employee/supplier payments	18(1)b	1.3	1.9	2.7	0.2	2.2	2.2	1.4	1.0	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	101 970	6 781	(5 157)	6 964	14 287	14 287	46 499	39 326	41 718
Service charge rev % change - macro CPI target exclusive	18(1)a,(2)	N.A.	19.4%	14.6%	9.7%	(10.6%)	(6.0%)	4.4%	2.7%	2.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	46.4%	110.9%	91.2%	90.0%	79.7%	79.7%	81.5%	82.4%	83.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	12.4%	6.0%	3.3%	3.4%	3.4%	3.1%	3.6%	3.3%
Capital payments % of capital expenditure	18(1)c,19	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	(18.1%)	40.4%	(21.7%)	31.5%	0.0%	(17.7%)	(27.3%)	(40.4%)
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	1.6%	2.8%	2.3%	1.1%	1.0%	1.0%	1.0%	1.2%	1.2%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	66.2%	74.1%	62.2%	62.2%	75.4%	94.0%	94.3%

Table 33 MBRR Table SA11 - Property rates summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:									
Date of valuation:	2008/07/01	2008/07/01	2008/07/01						
Financial year valuation used	1/07/2008	1/07/2008	1/07/2008	1/07/2008					
Municipal by-laws s6 in place? (Y/N)	No	No	No	No					
Municipal/assistant valuer appointed? (Y/N)	Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)	No	No	No	No	No	No			
No. of assistant valuers (FTE)	-	-	-	-	-	-			
No. of data collectors (FTE)	4	4	4	4	4	4			
No. of internal valuers (FTE)	-	-	-	-	-	-			
No. of external valuers (FTE)	1	1	1	1	1	1			
No. of additional valuers (FTE)	-	-	-	-	-	-			
Valuation appeal board established? (Y/N)	Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)	48	48	48	48					
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)	-	-	-	-					
No. of supplementary valuations	264	264	264						
No. of valuation roll amendments	-	-	-						
No. of objections by rate payers	11	11	11						
No. of appeals by rate payers									
No. of successful objections	2	2	2						
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)	25	25	25						
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R'000)	11 303	12 907		25 861					
Rate revenue expected to collect (R'000)	10 172	11 617		23 275					
Expected cash collection rate (%)	90.0%	90.0%		90.0%					
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates,exemptns,eductns,discs (R'000)	-	-	-	-	-	-	-	-	-

Table 34 MBRR Table SA12 - Property Rates by Category

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns
Current Year 2011/12								
Valuation:								
No. of properties	7 227	105	336	2 352	40	1 210		288
No. of sectional title property values								
No. of unreasonably difficult properties s7(2)								
No. of supplementary valuations								
Supplementary valuation (Rm)								
No. of valuation roll amendments								
No. of objections by rate-payers								
No. of appeals by rate-payers								
No. of appeals by rate-payers finalised								
No. of successful objections								
No. of successful objections > 10%								
Estimated no. of properties not valued								
Years since last valuation (select)	4	4	4	4	4	4		4
Frequency of valuation (select)	4	4	4	4	4	4		4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market		Market
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.
Phasing-in properties s21 (number)								
Combination of rating types used? (Y/N)								
Flat rate used? (Y/N)	No	No	No	No	No	No		No
Is balance rated by uniform rate/variable rate?								
Valuation reductions:								
Valuation reductions-public infrastructure (Rm)								
Valuation reductions-nature reserves/park (Rm)								
Valuation reductions-mineral rights (Rm)								
Valuation reductions-R15,000 threshold (Rm)	108							
Valuation reductions-public worship (Rm)								
Valuation reductions-other (Rm)								
Total valuation reductions:								
Total value used for rating (Rm)	1 617	77	138	2 809	17	324		306
Total land value (Rm)								
Total value of improvements (Rm)								
Total market value (Rm)								
Rating:								
Average rate								
Rate revenue budget (R '000)								
Rate revenue expected to collect (R'000)								
Expected cash collection rate (%)								
Special rating areas (R'000)								
Rebates, exemptions - indigent (R'000)	353							
Rebates, exemptions - pensioners (R'000)	5							
Rebates, exemptions - bona fide farm. (R'000)	1 812							
Rebates, exemptions - other (R'000)	2 166							
Phase-in reductions/discounts (R'000)								
Total rebates, exemptns, reductns, discs (R'000)								

Table 35 MBRR Table SA 13 – Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
						Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Property rates</u> (rate in the Rand)								
Residential properties		0.0040	0.0044	0.0047	0.0051	0.0054	0.0057	0.0060
Residential properties - vacant land								
Formal/informal settlements								
Small holdings								
Farm properties - used		0.0014	0.0015	0.0012	0.0013	0.0014	0.0015	0.0016
Farm properties - not used								
Industrial properties								
Business and commercial properties		0.0160	0.0176	0.0187	0.0194	0.0206	0.0218	0.0231
Communal land - residential								
Communal land - small holdings								
Communal land - farm property								
Communal land - business and commercial								
Communal land - other								
State-owned properties		0.0014	0.0015	0.0012	0.0194	0.0206	0.0218	0.0231
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
<u>Exemptions, reductions and rebates</u> (Rands)								
<u>Residential properties</u>								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate								
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
<u>List other rebates or exemptions</u>								
[insert lines if necessary]								
<u>Water tariffs</u>								
<u>Domestic</u>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/kl)								
Water usage - life line tariff	(describe structure)							
Water usage - Block 1 (c/kl)	0 - 20 kl	5.10	6.00	7.38	8.49	9.17	9.90	10.70
Water usage - Block 2 (c/kl)	> 20 kl	6.92	8.10	9.96	11.45	12.37	13.36	14.43
Water usage - Block 3 (c/kl)	(fill in thresholds)							
Water usage - Block 4 (c/kl)	(fill in thresholds)							
[insert extra blocks if necessary]								
<u>Waste water tariffs</u>								
<u>Domestic</u>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	0 - 600 square metre	21.35	22.40	23.74	25.16	26.67	28.27	29.97
Volumetric charge - Block 2 (c/kl)	600 - 1983 square metre	42.87	45.00	47.70	50.56	53.59	56.81	60.21
	1983 - 2975 square metre	56.78	59.60	63.18	66.97	70.99	75.25	79.76
	2975 - 3966 square metre	71.09	74.60	79.08	83.82	88.85	94.18	99.83
	3966 - 4957 square metre	85.17	89.40	94.76	100.45	106.48	112.87	119.64
	4975 - 9914 square metre	99.37	104.30	110.56	117.19	124.22	131.67	139.57
	above 9914 square metre	2.34	2.50	2.65	2.81	2.98	3.16	3.35
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
[insert extra blocks if necessary]								

Electricity tariffs								
<i>Domestic</i>								
Basic charge/fix ed fee (<i>Rands/month</i>)						58		
Service point - vacant land (<i>Rands/month</i>)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)	0 - 50 kwh	0.5068	0.6806	0.8303	0.8303	0.7062		
Meter - IBT Block 2 (<i>c/kwh</i>)	51 - 350 kwh	0.5068	0.6806	0.8303	0.8600	0.8631		
Meter - IBT Block 3 (<i>c/kwh</i>)	351 - 600 kwh	0.5068	0.6806	0.8303	1.0400	1.0918		
Meter - IBT Block 4 (<i>c/kwh</i>)	> 601 kwh	0.5068	0.6806	0.8303	1.3100	1.2887		
Meter - IBT Block 5 (<i>c/kwh</i>)								
[insert extra blocks if necessary]								
Prepaid - IBT Block 1 (<i>c/kwh</i>)	0 - 50 kwh	0.5068	0.6806	0.8303	0.8303	0.7062		
Prepaid - IBT Block 2 (<i>c/kwh</i>)	51 - 350 kwh	0.5068	0.6806	0.8303	0.8600	0.8631		
Prepaid - IBT Block 3 (<i>c/kwh</i>)	351 - 600 kwh	0.5068	0.6806	0.8303	1.0400	1.0918		
Prepaid - IBT Block 4 (<i>c/kwh</i>)	> 601 kwh	0.5068	0.6806	0.8303	1.3100	1.2887		
Prepaid - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
<i>Domestic</i>								
Street cleaning charge								
Basic charge/fix ed fee								
80l bin - once a week			56.10	59.47	63.04	68.08	73.53	79.41
250l bin - once a week								

Table 36 MBRR Table SA 15 - Investment particulars by type

Investment type	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Parent municipality									
Securities - National Government	4	4	4	4	4	4	4	4	4
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	27 232	28 142	29 604	23 858	29 604	29 604	36 147	35 055	36 657
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	1 250	1 458	1 702	1 816	1 816	1 816	2 082	2 291	2 520
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Municipality sub-total	28 486	29 605	31 309	25 679	31 424	31 424	38 234	37 349	39 181
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	28 486	29 605	31 309	25 679	31 424	31 424	38 234	37 349	39 181

Table 37 MBRR Table SA16 - Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Yrs/Months								Rand thousand	
Parent municipality										
NTK		Shares				0			4	
RMB	17 years	Sinking Fund	yes	Fixed	16%	0		19 October 2015	2 082	245
ABSA - 405 963 6391		Call Account	yes	Variable	1%	0			63	1
FNB - 710 5722 0470	12 Months	Fixed Deposit	yes	Variable	5%	0		07/09/2012	900	35
FNB - 620 3596 2720		Call Account	yes	Variable	3%	0			190	5
FNB - 621 0442 5295		Call Account	yes	Variable	1%	0			29	0
Standard Bank - 0388 3585 1003		32 Days	yes	Variable	5%	0			1 100	30
ABSA - 925 502 6252		Call Account	yes	Variable	5%	0			4 880	244
ABSA - 207 111 2458	4 Months	Fixed Deposit	yes	Variable	6%	0		21/05/2012	12 708	435
Standard Bank - 0388 3585 1005	4 Months	Fixed Deposit	yes	Variable	6%	0		3/6/2012	16 278	505
Municipality sub-total									38 234	1 500
Entities										
Entities sub-total									-	-
TOTAL INVESTMENTS AND INTEREST									38 234	1 500

Table 38 MBRR Table SA 17 – Borrowing

Borrowing - Categorised by type	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality									
Long-Term Loans (annuity/reducing balance)	3 651	3 131	2 767	2 230	2 230	2 230	1 726	1 192	945
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases	369	152	94	165	165	165	105	95	85
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	4 020	3 283	2 861	2 395	2 395	2 395	1 831	1 287	1 030
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	4 020	3 283	2 861	2 395	2 395	2 395	1 831	1 287	1 030

Table 39 MBRR Table SA 18 - Transfers and grant receipts

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	29 656	39 403	48 276	54 302	52 479	52 479	62 293	65 041	70 469
Local Government Equitable Share	27 626	35 918	44 945	50 075	48 252	48 252	56 393	60 536	65 544
Finance Management	1 295	2 750	1 948	1 250	1 250	1 250	1 500	1 500	1 750
Municipal Systems Improvement	735	735	604	790	790	790	800	900	950
EPWP Incentive	-	-	-	536	536	536	912	-	-
Integrated National Electrification Programme	-	-	-	-	-	-	684	-	-
Municipal Infrastructure Grant	-	-	779	1 651	1 651	1 651	2 004	2 105	2 225
Provincial Government:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-
District Municipality:	-	44	2 000	1 000	1 000	1 000	-	-	-
Waterberg District	-	-	2 000	1 000	1 000	1 000	-	-	-
Mabatlane Water Supply	-	44	-	-	-	-	-	-	-
Other grant providers:	-	530	-	-	-	-	-	-	-
DWA	-	530	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	29 656	39 977	50 276	55 302	53 479	53 479	62 293	65 041	70 469
Capital Transfers and Grants									
National Government:	25 789	28 236	22 199	32 505	32 505	32 505	50 430	41 602	43 979
Municipal Infrastructure Grant (MIG)	21 777	28 236	21 003	32 505	32 505	32 505	39 430	41 602	43 979
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management	-	-	-	-	-	-	3 000	-	-
Department of Mineral & Energy	4 012	-	-	-	-	-	8 000	-	-
Municipal Systems Improvement	-	-	146	-	-	-	-	-	-
Finance Management	-	-	1 051	-	-	-	-	-	-
Provincial Government:	-	-	-	-	3 000	3 000	-	-	-
Department of Sport	-	-	-	-	3 000	3 000	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Waterberg District	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
DWA	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	25 789	28 236	22 199	32 505	35 505	35 505	50 430	41 602	43 979
TOTAL RECEIPTS OF TRANSFERS & GRANTS	55 445	68 213	72 476	87 807	88 984	88 984	112 723	106 643	114 448

Table 40 MBRR Table SA 19 - Expenditure on transfers and grant programme

Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	29 262	38 533	49 093	54 302	55 150	55 150	62 293	65 041	70 469
Local Government Equitable Share	27 626	35 918	44 945	50 075	50 075	50 075	56 393	60 536	65 544
Finance Management	1 011	1 972	2 863	1 250	1 795	1 795	1 500	1 500	1 750
Municipal Systems Improvement	624	642	506	790	1 093	1 093	800	900	950
EPWP Incentive				536	536	536	912	-	-
Integrated National Electrification Programme							684	-	-
Municipal Infrastructure Grant			779	1 651	1 651	1 651	2 004	2 105	2 225
Provincial Government:	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant									
District Municipality:	-	44	2 000	1 000	1 000	1 000	-	-	-
Waterberg District			2 000	1 000	1 000	1 000			
Mabatlane Water Supply		44							
Other grant providers:	-	530	-	-	1 823	1 823	-	-	-
DWA		530			1 823	1 823			
Department of Energy									
Total operating expenditure of Transfers and Grants:	29 262	39 107	51 093	55 302	57 972	57 972	62 293	65 041	70 469
Capital expenditure of Transfers and Grants									
National Government:	25 789	22 540	19 475	32 505	39 558	39 558	50 430	41 602	43 979
Municipal Infrastructure Grant (MIG)	21 777	22 540	18 380	32 505	39 558	39 558	50 430	41 602	43 979
Department of Mineral & Energy	4 012								
Municipal Systems Improvement			146						
Finance Management			949						
Provincial Government:	-	-	-	-	3 000	3 000	-	-	-
Department of Sport					3 000	3 000			
District Municipality:	-	-	-	-	-	-	-	-	-
Waterberg District									
Other grant providers:	-	-	-	-	-	-	-	-	-
DWA									
Total capital expenditure of Transfers and Grants	25 789	22 540	19 475	32 505	42 558	42 558	50 430	41 602	43 979
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS:	55 051	61 647	70 568	87 807	100 530	100 530	112 723	106 643	114 448

Table 41 MBRR Table SA 20 - Reconciliation of transfers, grant receipts and unspent funds

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	296	691	1 561		848	848			
Current year receipts	29 656	39 403	48 276	54 302	52 479	52 479	62 293	65 041	70 469
Conditions met - transferred to revenue	29 262	38 533	48 989	54 302	53 327	53 327	62 293	65 041	70 469
Conditions still to be met - transferred to liabilities	691	1 561	848						
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts	-	44	2 000	1 000	1 000	1 000	-	-	-
Conditions met - transferred to revenue	-	44	2 000	1 000	1 000	1 000	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	1 823	1 823	1 823	1 823	1 823	1 823			
Current year receipts	-	530	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	530	-	-	1 823	1 823	-	-	-
Conditions still to be met - transferred to liabilities	1 823	1 823	1 823	1 823					
Total operating transfers and grants revenue	29 262	39 107	50 989	55 302	56 150	56 150	62 293	65 041	70 469
Total operating transfers and grants - CTBM	2 513	3 383	2 671	1 823	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year			5 696		8 317	8 317			
Current year receipts	25 789	28 236	22 199	32 505	32 505	32 505	50 430	41 602	43 979
Conditions met - transferred to revenue	25 789	22 540	19 578	32 505	36 558	36 558	50 430	41 602	43 979
Conditions still to be met - transferred to liabilities		5 696	8 317		4 264	4 264			
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts	-	-	-	-	3 000	3 000	-	-	-
Conditions met - transferred to revenue	-	-	-	-	3 000	3 000	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	25 789	22 540	19 578	32 505	39 558	39 558	50 430	41 602	43 979
Total capital transfers and grants - CTBM	-	5 696	8 317	-	4 264	4 264	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	55 051	61 647	70 568	87 807	95 707	95 707	112 723	106 643	114 448
TOTAL TRANSFERS AND GRANTS - CTBM	2 513	9 079	10 987	1 823	4 264	4 264	-	-	-

Table 42 MBRR Table SA21 - Transfers and grants made by the municipality

Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities <i>Insert description</i>	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>									
Total Cash Transfers To Organisations	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-

Table 43 MBRR Table SA 22 - Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	1 943	2 410	2 257	2 877	3 020	3 020	3 309	3 507	3 718
Pension and UIF Contributions	302	341	371	517	538	538	545	578	613
Medical Aid Contributions	61	91	94	125	158	158	117	124	131
Motor Vehicle Allowance	711	893	811	1 145	1 210	1 210	1 307	1 386	1 469
Cellphone Allowance	149	183	197	240	245	245	262	277	294
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	3 167	3 918	3 730	4 903	5 172	5 172	5 540	5 872	6 225
% increase		23.7%	(4.8%)	31.5%	5.5%	-	7.1%	6.0%	6.0%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	2 007	1 009	1 494	2 649	2 136	2 136	2 897	3 019	3 150
Pension and UIF Contributions	289	203	431	538	434	434	626	653	681
Medical Aid Contributions	64	48	-	138	110	110	170	173	177
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	250	-	-	-	-	-
Motor Vehicle Allowance	609	423	768	922	737	737	903	936	971
Cellphone Allowance	-	-	20	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	146	170	-	118	104	104	84	87	91
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	3 116	1 853	2 713	4 614	3 521	3 521	4 681	4 867	5 070
% increase		(40.5%)	46.4%	70.1%	(23.7%)	-	32.9%	4.0%	4.2%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	28 577	30 939	33 910	39 634	39 810	39 810	44 544	46 227	49 000
Pension and UIF Contributions	4 205	4 705	6 676	7 467	7 420	7 420	9 171	9 722	10 305
Medical Aid Contributions	1 081	1 224	1 575	2 721	2 763	2 763	2 456	2 603	2 759
Overtime	1 655	1 774	1 642	1 819	1 950	1 950	2 536	2 571	2 746
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 524	1 753	2 403	2 526	2 708	2 708	2 976	3 154	3 343
Cellphone Allowance	-	226	-	22	22	22	-	-	-
Housing Allowances	190	177	192	354	354	354	204	216	229
Other benefits and allowances	1 339	1 621	461	2 513	2 530	2 530	1 419	1 504	1 594
Payments in lieu of leave	-	-	(524)	-	-	-	900	900	900
Long service awards	-	-	120	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	800	900	950
Sub Total - Other Municipal Staff	38 571	42 420	46 455	57 055	57 557	57 557	65 006	67 797	71 828
% increase		10.0%	9.5%	22.8%	0.9%	-	12.9%	4.3%	5.9%
Total Parent Municipality	44 854	48 191	52 897	66 573	66 250	66 250	75 227	78 536	83 122
		7.4%	9.8%	25.9%	(0.5%)	-	13.6%	4.4%	5.8%
TOTAL SALARY, ALLOWANCES & BENEFITS	44 854	48 191	52 897	66 573	66 250	66 250	75 227	78 536	83 122
% increase		7.4%	9.8%	25.9%	(0.5%)	-	13.6%	4.4%	5.8%
TOTAL MANAGERS AND STAFF	41 687	44 273	49 168	61 669	61 078	61 078	69 687	72 664	76 898

Table 44 MBRR Table SA 23 - Salaries, allowances & benefits (political office bearers/ councilors/senior managers

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
<u>Councillors</u>							
Speaker	1	338 405	50 760	154 573			543 738
Chief Whip	1	301 327	63 515	146 013			510 855
Executive Mayor	1	407 078	79 378	188 015			674 471
Deputy Executive Mayor							–
Executive Committee	2	475 817	89 690	227 892			793 399
Total for all other councillors	13	1 786 323	329 771	901 376			3 017 470
Total Councillors	18	3 308 949	613 115	1 617 870			5 539 933
<u>Senior Managers of the Municipality</u>							
Municipal Manager (MM)		640 058	141 798	207 487	–		989 343
Chief Finance Officer		451 182	127 985	141 432	–		720 599
Manager: Social and Community Services		452 698	159 844	198 647	–		811 189
Manager: Coperate Services		451 182	127 985	138 838	–		718 005
Manager: Technincal Services		451 182	117 985	151 811	–		720 978
Manager: Planning and Economic Development		451 182	127 985	141 432	–		720 599
<i>List of each offical with packages >= senior manager</i>							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of the Municipality	–	2 897 484	803 582	979 647	–		4 680 713
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	18	6 206 433	1 416 697	2 597 517	–		10 220 646

Table 45 MBRR Table SA 24 - Summary of personnel numbers

Summary of Personnel Numbers Number	2010/11			Current Year 2011/12			Budget Year 2012/13		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	18	3	15	18	3	15	18	3	15
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers	5	-	3	6	-	6	6	-	6
Other Managers	16	13	1	16	13	1	16	13	1
Professionals	-	-	-	-	-	-	-	-	-
<i>Finance</i>									
<i>Spatial/town planning</i>									
<i>Information Technology</i>									
<i>Roads</i>									
<i>Electricity</i>									
<i>Water</i>									
<i>Sanitation</i>									
<i>Refuse</i>									
<i>Other</i>									
Technicians	37	37	-	40	38	-	39	38	2
<i>Finance</i>	5	5	-	5	5	-	5	5	-
<i>Spatial/town planning</i>	-	-	-						
<i>Information Technology</i>	1	1	-	1	1	-	1	1	-
<i>Roads</i>	3	3	-	3	3	-	3	3	-
<i>Electricity</i>	7	7	-	8	8	-	8	8	-
<i>Water</i>	5	5	-	6	5	-	5	5	-
<i>Sanitation</i>	2	2	-	2	2	-	2	2	-
<i>Refuse</i>									
<i>Other</i>	14	14	-	15	14	-	15	14	2
Clerks (Clerical and administrative)	63	63	6	65	63	6	65	63	6
Service and sales workers									
Skilled agricultural and fishery workers	1	1	-	1	1	-	1	1	1
Craft and related trades	-	-							
Plant and Machine Operators	50	50	-	50	50	-	50	505	-
Elementary Occupations	156	152	32	156	152	-	156	152	-
TOTAL PERSONNEL NUMBERS	346	319	57	352	320	28	351	775	31
% increase				1.7%	0.3%	(50.9%)	(0.3%)	142.2%	10.7%
Total municipal employees headcount	263			264			264		
Finance personnel headcount	29	20		29	29	-	29	29	
Human Resources personnel headcount	5	5		5	5	-	5	5	

Table 46 MBRR Table SA25 - Budgeted monthly revenue and expenditure

Description R thousand	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source															
Property rates	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	18 700	20 040	21 466
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	68 500	75 712	83 600
Service charges - water revenue	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 500	30 200	32 000
Service charges - sanitation revenue	633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 052	8 650
Service charges - refuse revenue	426	426	426	426	426	426	426	426	426	426	426	426	5 117	5 578	6 084
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6	6	6	6	6	6	6	6	6	6	6	6	71	76	80
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 600	1 600
Interest earned - outstanding debtors	167	167	167	167	167	167	167	167	167	167	167	167	2 000	1 900	1 800
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10	10	10	10	10	10	10	10	10	10	10	10	123	133	143
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	265	265	265	265	265	265	265	265	265	265	265	265	3 180	3 339	3 506
Transfers recognised - operational	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 293	65 041	70 469
Other revenue	230	230	230	230	230	230	230	230	230	230	230	230	2 762	2 759	2 933
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	200 346	214 430	232 332
Expenditure By Type															
Employee related costs	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	69 687	72 664	76 898
Remuneration of councillors	462	462	462	462	462	462	462	462	462	462	462	462	5 540	5 872	6 225
Debt impairment	333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	5 000
Depreciation & asset impairment	719	719	719	719	719	719	719	719	719	719	719	719	8 633	8 973	9 218
Finance charges	215	215	215	215	215	215	215	215	215	215	215	215	2 576	2 646	2 705
Bulk purchases	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	62 500	71 000	80 500
Other materials	734	734	734	734	734	734	734	734	734	734	734	734	8 806	9 810	10 578
Contracted services	542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 700	6 900
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 036	34 041	36 571
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	204 277	216 706	234 594
Surplus/(Deficit)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(3 932)	(2 276)	(2 261)
Transfers recognised - capital	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 430	41 602	43 979
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 499	39 326	41 718
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 499	39 326	41 718

Table 47 MBRR Table SA 26 - Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Revenue by Vote															
Vote 1 - Executive and Council	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	27 250	29 261	31 922
Vote 2 - Financial Services	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	29 212	30 951	32 773
Vote 3 - Corporate Services	75	75	75	75	75	75	75	75	75	75	75	75	900	1 000	1 050
Vote 4 - Social and Community Services	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 558	21 173	25 198
Vote 5 - Technical Services	14 557	14 557	14 557	14 557	14 557	14 557	14 557	14 557	14 557	14 557	14 557	14 557	174 679	173 458	185 169
Vote 6 - Planning and Development	15	15	15	15	15	15	15	15	15	15	15	15	177	188	199
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	250 776	256 032	276 311
Expenditure by Vote to be appropriated															
Vote 1 - Executive and Council	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	15 753	17 941	18 868
Vote 2 - Financial Services	911	911	911	911	911	911	911	911	911	911	911	911	10 932	11 878	12 908
Vote 3 - Corporate Services	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	13 950	15 748	17 211
Vote 4 - Social and Community Services	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	31 312	31 858	33 465
Vote 5 - Technical Services	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	125 357	132 286	144 596
Vote 6 - Planning and Development	581	581	581	581	581	581	581	581	581	581	581	581	6 973	6 996	7 546
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	204 277	216 706	234 594
Surplus/(Deficit) before assoc.	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 499	39 326	41 718
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 499	39 326	41 718

Table 48 MBRR Table SA 27 - Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Revenue - Standard															
<i>Governance and administration</i>	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	4 783	57 398	61 252	65 788
Executive and council	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	27 250	29 261	31 922
Budget and treasury office	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	29 212	30 951	32 773
Corporate services	78	78	78	78	78	78	78	78	78	78	78	78	936	1 040	1 093
<i>Community and public safety</i>	574	574	574	574	574	574	574	574	574	574	574	574	6 890	9 617	12 750
Community and social services	173	173	173	173	173	173	173	173	173	173	173	173	2 072	2 681	5 429
Sport and recreation	232	232	232	232	232	232	232	232	232	232	232	232	2 785	4 963	5 228
Public safety	169	169	169	169	169	169	169	169	169	169	169	169	2 033	1 973	2 094
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	18 707	26 356	22 129
Planning and development	183	183	183	183	183	183	183	183	183	183	183	183	2 195	2 293	2 424
Road transport	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	16 512	24 063	19 705
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	167 781	158 807	175 645
Electricity	7 708	7 708	7 708	7 708	7 708	7 708	7 708	7 708	7 708	7 708	7 708	7 708	92 500	86 381	95 152
Water	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	35 728	36 893	39 251
Waste water management	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	31 065	27 316	32 300
Waste management	707	707	707	707	707	707	707	707	707	707	707	707	8 488	8 217	8 942
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	20 898	250 776	256 032	276 311
Expenditure - Standard															
<i>Governance and administration</i>	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 748	45 689	49 124
Executive and council	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	15 753	17 941	18 868
Budget and treasury office	911	911	911	911	911	911	911	911	911	911	911	911	10 932	11 878	12 908
Corporate services	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 063	15 871	17 348
<i>Community and public safety</i>	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	19 491	20 283	21 215
Community and social services	858	858	858	858	858	858	858	858	858	858	858	858	10 299	10 705	11 073
Sport and recreation	349	349	349	349	349	349	349	349	349	349	349	349	4 188	4 443	4 701
Public safety	417	417	417	417	417	417	417	417	417	417	417	417	5 004	5 135	5 440
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 959	28 424	29 284
Planning and development	748	748	748	748	748	748	748	748	748	748	748	748	8 977	9 101	9 771
Road transport	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	1 498	17 982	19 323	19 513
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	117 079	122 309	134 972
Electricity	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	6 526	78 316	81 628	91 924
Water	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 643	25 615	27 089
Waste water management	552	552	552	552	552	552	552	552	552	552	552	552	6 628	7 023	7 445
Waste management	708	708	708	708	708	708	708	708	708	708	708	708	8 492	8 043	8 514
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	204 277	216 706	234 594
Surplus/(Deficit) before assoc.	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 499	39 326	41 718
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 499	39 326	41 718

Table 49 MBRR Table SA28 - Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated															
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Social and Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 031	11 031	17 333
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 031	11 031	17 333
Single-year expenditure to be appropriated															
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Social and Community Services	389	389	389	389	389	389	389	389	389	389	389	389	4 672	7 447	10 447
Vote 5 - Technical Services	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	2 311	27 727	23 124	16 199
Vote 6 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	32 399	30 571	26 646
Total Capital Expenditure	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 430	41 602	43 979

Table 50 MBRR Table SA 29 - Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	389	389	389	389	389	389	389	389	389	389	389	389	4 672	7 447	10 447
Community and social services	158	158	158	158	158	158	158	158	158	158	158	158	1 900	2 499	5 235
Sport and recreation	231	231	231	231	231	231	231	231	231	231	231	231	2 772	4 948	5 212
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 346	20 724	16 199
Planning and development	1	1	1	1	1	1	1	1	1	1	1	1	14	-	-
Road transport	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 332	20 724	16 199
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	32 412	13 431	17 333
Electricity	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 381	-	-
Water	83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Waste water management	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 031	13 431	17 333
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 430	41 602	43 979

Table 51 MBRR Table SA30 - Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Cash Receipts By Source													1		
Property rates	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	18 700	20 040	21 466
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	68 500	75 712	83 600
Service charges - water revenue	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 500	30 200	32 000
Service charges - sanitation revenue	633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 052	8 650
Service charges - refuse revenue	426	426	426	426	426	426	426	426	426	426	426	426	5 117	5 578	6 084
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6	6	6	6	6	6	6	6	6	6	6	6	71	76	80
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 600	1 600
Interest earned - outstanding debtors	167	167	167	167	167	167	167	167	167	167	167	167	2 000	1 900	1 800
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10	10	10	10	10	10	10	10	10	10	10	10	123	133	143
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	265	265	265	265	265	265	265	265	265	265	265	265	3 180	3 339	3 506
Transfer receipts - operational	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	4 607	61 709	65 041	70 469
Other revenue	230	230	230	230	230	230	230	230	230	230	230	230	2 762	2 759	2 933
Cash Receipts by Source	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 695	16 111	199 762	214 430	232 332
Other Cash Flows by Source															
Transfer receipts - capital	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 430	41 602	43 979
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	20	20	20	20	20	20	20	20	20	20	20	20	240	245	250
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	20 918	20 918	20 918	20 918	20 918	20 918	20 918	20 918	20 918	20 918	20 918	20 334	250 432	256 277	276 561
Cash Payments by Type															
Employee related costs	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	5 807	69 687	72 664	76 898
Remuneration of councillors	462	462	462	462	462	462	462	462	462	462	462	462	5 540	5 872	6 225
Finance charges	333	333	333	333	333	333	333	333	333	333	333	(1 091)	2 576	2 646	2 705
Bulk purchases - Electricity	719	719	719	719	719	719	719	719	719	719	719	48 086	56 000	64 000	73 000
Bulk purchases - Water & Sewer	215	215	215	215	215	215	215	215	215	215	215	4 139	6 500	7 000	7 500
Other materials	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	(48 557)	8 735	9 728	10 486
Contracted services	734	734	734	734	734	734	734	734	734	734	734	(1 572)	6 500	6 700	6 900
Transfers and grants - other municipalities	542	542	542	542	542	542	542	542	542	542	542	(5 958)	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	(30 271)	2 762	2 759	2 933
Cash Payments by Type	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	17 023	(28 955)	158 299	171 369	186 646
Other Cash Flows/Payments by Type															
Capital assets	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 430	41 602	43 979
Repayment of borrowing	-	-	138	-	-	138	-	-	138	-	-	138	550	550	430
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	21 226	21 226	21 363	21 226	21 226	21 363	21 226	21 226	21 363	21 226	21 226	(24 615)	209 280	213 521	231 055
NET INCREASE/(DECREASE) IN CASH HELD	(308)	(308)	(445)	(308)	(308)	(445)	(308)	(308)	(445)	(308)	(308)	44 949	41 152	42 756	45 507
Cash/cash equivalents at the month/year begin:	(308)	(308)	(615)	(1 060)	(1 368)	(1 676)	(2 121)	(2 428)	(2 736)	(3 181)	(3 489)	(3 796)	-	41 152	83 908
Cash/cash equivalents at the month/year end:	(308)	(615)	(1 060)	(1 368)	(1 676)	(2 121)	(2 428)	(2 736)	(3 181)	(3 489)	(3 796)	41 152	41 152	83 908	129 415

Table 52 MBRR Table SA 34a - Capital expenditure on new assets by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	32 843	23 525	5 038	5 884	12 795	12 795	12 381	-	-
Infrastructure - Road transport	14 238	13 964	-	5 289	11 402	11 402	-	-	-
Roads, Pavements & Bridges	14 238	13 964	-	5 289	11 402	11 402	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	4 241	280	1 323	595	1 393	1 393	5 381	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	4 241	280	1 323	595	1 393	1 393	-	-	-
Street Lighting	-	-	-	-	-	-	5 381	-	-
Infrastructure - Water	3 915	2 644	53	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	3 915	2 644	53	-	-	-	-	-	-
Infrastructure - Sanitation	10 448	6 388	3 662	-	-	-	7 000	-	-
Reticulation	-	-	3 662	-	-	-	-	-	-
Sewerage purification	10 448	6 388	-	-	-	-	7 000	-	-
Infrastructure - Other	-	249	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	249	-	-	-	-	-	-	-
Community	968	449	305	2 680	2 850	2 850	-	2 499	2 499
Parks & gardens	-	-	-	-	-	-	-	2 499	2 499
Sportsfields & stadia	-	-	9	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	449	296	2 680	2 850	2 850	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	145	-	-	-	-	-	-	-	-
Fire, safety & emergency	87	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	736	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	368	1 281	3 278	67	82	82	14	-	-
General vehicles	160	557	581	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	66	505	549	-	-	-	-	-	-
Computers - hardware/equipment	90	-	1 565	20	20	20	10	-	-
Furniture and other office equipment	51	219	534	47	47	47	4	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	49	-	-	-	-	-	-
Other Buildings	-	-	-	-	15	15	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Intangibles	-	308	-	-	-	-	-	-	-
Computers - software & programming	-	308	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	34 179	25 563	8 621	8 631	15 727	15 727	12 395	2 499	2 499

Table 53 MBRR Table SA 34b - Capital expenditure on the renewal of existing assets by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	16 797	24 684	22 845	22 845	33 363	34 155	33 532
Infrastructure - Road transport	-	-	7 961	-	-	-	13 332	20 724	16 199
Roads, Pavements & Bridges	-	-	7 961	-	-	-	13 332	20 724	16 199
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	688	-	-	-	8 000	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	688	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	8 000	-	-
Infrastructure - Water	-	-	1 369	7 274	11 336	11 336	1 000	-	-
Dams & Reservoirs	-	-	-	7 274	11 336	11 336	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	1 369	-	-	-	1 000	-	-
Infrastructure - Sanitation	-	-	6 780	17 410	11 509	11 509	11 031	13 431	17 333
Reticulation	-	-	446	-	-	-	-	2 400	-
Sewerage purification	-	-	6 334	17 410	11 509	11 509	11 031	11 031	17 333
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	100	-	3 000	3 000	4 672	4 948	7 948
Parks & gardens	-	-	-	-	-	-	4 672	4 948	7 948
Sportsfields & stadia	-	-	-	-	3 000	3 000	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	100	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	-	16 897	24 684	25 845	25 845	38 035	39 103	41 480
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	66.2%	74.1%	62.2%	62.2%	75.4%	94.0%	94.3%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	52.5%	69.0%	72.3%	72.3%	440.6%	435.8%	450.0%

Table 54 MBRR Table SA34c - Repair and maintenance expenditure by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	2 090	4 986	4 785	5 733	5 953	5 953	6 258	6 782	7 693
Infrastructure - Road transport	441	997	1 363	1 500	1 740	1 740	1 500	1 600	1 650
Roads, Pavements & Bridges	441	997	1 363	1 500	1 740	1 740	1 500	1 600	1 650
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	892	1 480	1 145	1 234	1 214	1 214	1 328	1 602	2 103
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	843	1 407	1 128	1 166	1 166	1 166	1 283	1 552	2 048
Street Lighting	50	73	17	68	48	48	45	50	55
Infrastructure - Water	615	2 240	1 939	2 500	2 500	2 500	2 900	3 020	3 350
Dams & Reservoirs	49	-	404	200	200	200	300	320	350
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	566	2 240	1 535	2 300	2 300	2 300	2 600	2 700	3 000
Infrastructure - Sanitation	141	269	338	499	499	499	530	560	590
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	141	269	338	499	499	499	530	560	590
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	204	140	211	283	273	273	297	320	341
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	204	126	211	236	236	236	250	267	283
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	14	-	47	37	37	47	53	58
Other assets	1 306	1 404	14 444	2 291	2 176	2 176	2 251	2 708	2 543
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	725	483	479	729	725	725	800	869	938
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	75	189	108	260	152	152	181	226	233
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	353	218	332	387	367	367	369	657	364
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	403	13 423	615	727	727	650	696	738
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	154	111	103	300	205	205	250	260	270
Total Repairs and Maintenance Expenditure	3 600	6 529	19 439	8 306	8 401	8 401	8 806	9 810	10 578
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	1.6%	2.8%	2.3%	1.1%	1.0%	1.0%	1.0%	1.2%	1.2%
R&M as % Operating Expenditure	3.2%	4.3%	10.0%	3.9%	4.0%	4.0%	4.3%	4.5%	4.5%

Table 55 MBRR Table SA 34d – Depreciation by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Depreciation by Asset Class/Sub-class									
Infrastructure	5 276	6 536	22 721	26 540	26 540	26 540	6 316	6 508	6 604
Infrastructure - Road transport	227	1 044	11 704	13 440	13 440	13 440	3 000	2 900	2 800
Roads, Pavements & Bridges	227	1 044	11 704	13 440	13 440	13 440	3 000	2 900	2 800
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1 783	2 030	6 372	4 500	4 500	4 500	1 100	1 150	1 200
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	1 783	2 030	6 372	4 500	4 500	4 500	1 100	1 150	1 200
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	1 987	2 164	3 041	6 100	6 100	6 100	1 500	1 700	1 800
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	1 987	2 164	3 041	6 100	6 100	6 100	1 500	1 700	1 800
Infrastructure - Sanitation	1 058	1 070	1 605	2 500	2 500	2 500	716	758	804
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	1 058	1 070	1 605	2 500	2 500	2 500	716	758	804
Infrastructure - Other	222	229	-	-	-	-	-	-	-
Waste Management	97	97	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	124	131	-	-	-	-	-	-	-
Community	1 134	1 627	7 326	4 689	4 689	4 689	1 150	1 210	1 270
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	1 085	1 357	6 432	3 589	3 589	3 589	900	950	1 000
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	28	249	894	1 100	1 100	1 100	250	260	270
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	21	21	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	2 637	1 133	2 153	4 522	4 522	4 522	1 167	1 255	1 344
General vehicles	815	376	1 767	1 000	1 000	1 000	277	294	311
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	397	122	-	379	379	379	108	115	122
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	968	323	385	389	389	389	111	118	125
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	458	313	-	2 754	2 754	2 754	671	728	786
Intangibles	-	52	-	-	-	-	-	-	-
Computers - software & programming	-	52	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Depreciation	9 047	9 349	32 200	35 750	35 750	35 750	8 633	8 973	9 218

Table 56 MBRR Table SA 35 - Future financial implications of the Capital budget

Vote Description R thousand	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure							
Vote 1 - Executive and Council	-	-	-				
Vote 2 - Financial Services	-	-	-				
Vote 3 - Corporate Services	-	-	-				
Vote 4 - Social and Community Services	4 672	7 447	10 447				
Vote 5 - Technical Services	45 758	34 155	33 532				
Vote 6 - Planning and Development	-	-	-				
Example 7 - Vote7	-	-	-				
Example 8 - Vote8	-	-	-				
Example 9 - Vote9	-	-	-				
Example 10 - Vote10	-	-	-				
Example 11 - Vote11	-	-	-				
Example 12 - Vote12	-	-	-				
Example 13 - Vote13	-	-	-				
Example 14 - Vote14	-	-	-				
Example 15 - Vote15	-	-	-				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	50 430	41 602	43 979	-	-	-	-
Future operational costs by vote							
Vote 1 - Executive and Council							
Vote 2 - Financial Services							
Vote 3 - Corporate Services							
Vote 4 - Social and Community Services							
Vote 5 - Technical Services							
Vote 6 - Planning and Development							
Example 7 - Vote7							
Example 8 - Vote8							
Example 9 - Vote9							
Example 10 - Vote10							
Example 11 - Vote11							
Example 12 - Vote12							
Example 13 - Vote13							
Example 14 - Vote14							
Example 15 - Vote15							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	50 430	41 602	43 979	-	-	-	-

Table 57 MBRR Table SA 36 - Detailed capital budget

Municipal Vote/Capital project				Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information		
R thousand	Program/Project description	Project number	IDP Goal code 2					Total Project Estimate	Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal	
Parent municipality: List all capital projects grouped by Municipal Vote																
205 - Cemetery	Fencing of Mabatlane cemetery	ENV11	A		Community	Parks & gardens		1 200			1 200			Ward 2	Renew	
	Fencing of Modimolle current cemetery	ENV12	A		Community	Parks & gardens		350			350			Ward 8	Renew	
	Fencing of old Modimolle cemetery		A		Community	Parks & gardens		350			350			Ward 8	Renew	
	Extension of modimolle cemetery phase 2	ENV13	A		Community	Parks & gardens		2 736			-	-	2 736	Ward 8	Renew	
231 - Municipal Buildings	Mabatlane market stalls	LED09	E		Community	Buildings				1 000				Ward 2	New	
	Modimolle market stalls	LED08	E		Community	Buildings				1 850				Ward 2	New	
	Mabaleng taxi rank	PAK20	E		Community	Buildings		4 998			-	2 499	2 499	Ward 2	New	
240 - Parks and Recreation	Development of Mabaleng Park	PAK12	A		Community	Parks & gardens		912		1 000	-	-	912	Ward 2	New	
	Development of Mabatlane Park	-	A		Community	Parks & gardens				1 000				Ward 2	New	
	Development of Phagameng Park	PAK19	A		Community	Parks & gardens				1 000				Ward 2	New	
	Development of Modimolle park (Hagen,Boshof,Chris Han)	PAK18	A		Community	Parks & gardens		2 280			2 280	-	-	Ward 8	Renew	
	Fencing Leseding old community hall ext 6 (Shirindi)	PAK21	A		Community	Community halls		492			492	-	-	Ward 3	Renew	
	ext 6	PAK14	A		Community	Parks & gardens		2 736			-	2 736	-	Ward 7 & 6	Renew	
	ext 6	PAK17	A		Community	Sportsfields & stadia		1 300			-	1 300	-	Ward 6	Renew	
	Development of Leseding park	PAK13	A		Community	Parks & gardens		912			-	912	-	Ward 3	Renew	
	Development of Mabatlane new cemetery	ENV05	A		Community	Parks & gardens		1 300		-	-	-	1 300	Ward 4	Renew	
	Development of phagameng ext 7 & 6 sports	PAK22	A		Community	Sportsfields & stadia		3 000		-	-	-	3 000	Ward 7	Renew	
	256 - Budget and Treasury	Safe at Mabaleng office	FIN01			Other Assets	Furniture and other office equipment					10				New
		262 - Public Works	Joe Slovo Bridge	ROA21	E		Infrastructure - Road transport	Roads, Pavements & Bridges				4 531				
	Leseding Taxi Rank		ROA03	E		Community	Buildings				121					New
Meininger Street	ROA04		E		Infrastructure - Road transport	Roads, Pavements & Bridges				800					Renew	
Bridge	ROA20		E		Infrastructure - Road transport	Roads, Pavements & Bridges				5 000					Renew	
Resealing of Nelson Mandela street			E		Infrastructure - Road transport	Roads, Pavements & Bridges				950					Renew	
Phagameng street phase 4(ghelindaba, Thulare)	ROA13		E		Infrastructure - Road transport	Roads, Pavements & Bridges		9 405			3 019	3 193	3 193	Ward 6 & 7	Renew	
Modimolle paving of street(Allen, Meigner)	ROA15		E		Infrastructure - Road transport	Roads, Pavements & Bridges		3 564			1 713	1 851	-	Ward 8	Renew	
Paving of freedom park ring road	ROA14		E		Infrastructure - Road transport	Roads, Pavements & Bridges		4 275			2 800	1 475	-	Ward 9	Renew	
Mabatlane ext 4 paving ring road	ROA23		E		Infrastructure - Road transport	Roads, Pavements & Bridges		6 956			2 800	2 305	1 851	Ward 1	Renew	
Road Intersection of Joe Slovo and Limpopo street	ROA26		E		Infrastructure - Road transport	Roads, Pavements & Bridges		3 000			3 000			Ward 8	Renew	
Re-building of phagameng storm water channel	ROA22		E		Infrastructure - Road transport	Roads, Pavements & Bridges		4 000			-	2 000	2 000	Ward 7	Renew	
Rehabilitation of Lillian Ngoyi and low level culvert bridge	ROA11		E		Infrastructure - Road transport	Roads, Pavements & Bridges		8 000				8 000		Ward 8	Renew	
Mabaleng paving of street	ROA16		E		Infrastructure - Road transport	Roads, Pavements & Bridges		4 205			-	1 900	2 305	Ward 2	Renew	
Mabatlane side walk to Letshogolla street	ROA21		E		Infrastructure - Road transport	Roads, Pavements & Bridges		2 850			-	-	2 850	Ward 1 & 3	Renew	
Barney Molokoane low level culvert bridge	ROA19		E		Infrastructure - Road transport	Roads, Pavements & Bridges		4 000			-	-	4 000	Ward 8	Renew	
267 - Project management unit	Computers	PMU02	E		Other Assets	Computers - hardware/equipment		10		20	10				New	
	Furniture	PMU01	E		Other Assets	Furniture and other office equipment		4		37	4				New	

270 - Sewer	Mabatlane Sewer Reticulation	WAT05	E		Infrastructure - Sanitation	Reticulation				4 826					Renew
	Modimolle Waste Water Treatment Works	WAT08	E		Infrastructure - Sanitation	Reticulation				627					Renew
	Mabaleng Waste Water Treatment Works (Package Plant)	WAT09	E		Infrastructure - Sanitation	Sewerage purification	6 000		3 000	3 000			Ward 2		New
	Mabatlane Waste Water Treatment Works (Package Plant)	WAT10	E		Infrastructure - Sanitation	Sewerage purification	7 056		3 056	4 000			Ward 1		New
	Modimolle Waste Water Treatment Works phase 2	WAT05	E		Infrastructure - Sanitation	Reticulation	39 395		-	11 031	11 031	17 333	Ward 8		Renew
	Mabatlane industrial sewer reticulation	WAT06	E		Infrastructure - Sanitation	Reticulation	2 400			-	2 400	-	Ward 1		Renew
276 - Electrotechnical	Phagameng Ext 9 Streetlight	ELE11	E		Infrastructure - Electricity	Street Lighting	298		298	298			Ward 5		New
	Phagameng Ext 11 Streetlight	ELE07	E		Infrastructure - Electricity	Street Lighting			298						New
	Vaalwater highmast lights		E		Infrastructure - Electricity	Street Lighting			399						New
	Alma/Mabaleng highmast lights		E		Infrastructure - Electricity	Street Lighting			399						New
	Airconditioners	ELEC24	E		Other Assets	Furniture and other office equipment			15						New
	Mabatlane ext 4 street lights				Infrastructure - Electricity	Street Lighting	595			595	-	-	Ward 1		New
	Phagameng ext 10 street lights	ELEC20	E		Infrastructure - Electricity	Street Lighting	595			595	-	-	Ward 5		New
	Phagameng ext 7 street lights(Mandela)	ELEC06	E		Infrastructure - Electricity	Street Lighting	595			595	-	-	Ward 7		New
	Modimolle street lights	ELEC22	E		Infrastructure - Electricity	Street Lighting	298			298	-	-	Ward 8		New
	Electrification of phagameng ext 10		E		Infrastructure - Electricity	Street Lighting	3 000			3 000	-	-	Ward 5		New
	Energy efficiency & demand side manager		E		Infrastructure - Electricity	Street Lighting	8 000			8 000	-	-	All wards		Renew
280 - Water	1	WAT11	E		Infrastructure - Water	Water purification				11 097					Renew
	Water provision for ext 11		E		Infrastructure - Water	Reticulation				240					Renew
	Phagameng ext 11 water reticulation		E		Infrastructure - Water	Reticulation	1 000			1 000	-	-	Ward 5		Renew
Parent Capital expenditure										50 430	41 602	43 979			

Part 3 – SUPPORTING DOCUMENTS

1. OVERVIEW OF THE ANNUAL BUDGET PROCESS

In undertaking its annual budget process, ModimolleLocalMunicipality was guided by the following key legislation and documents:

- Municipal Finance Management Act;
- Municipal Systems Act;
- The National Spatial Development Framework; and
- The Limpopo Provincial Government and Development Strategy.
- National Treasury Circular 54.

The municipality is always conscious of the fact the IDP, Budget and other consultative processes have to be undertaken with credibility and honesty in order to ensure good governance and accountability. The municipality engaged its various stakeholders in preparing this 2012/13 MTREF budget, including the communities in all the eight (8) wards, the local Chamber of Commerce and national and provincial government departments. These stakeholders are diverse and included local SMMEs, formal businesses, street vendors, agricultural and mining communities as well as ordinary members of our communities.

ModimolleLocalMunicipality engaged in the IDP and Budget processes as one process. The objective was to strengthen the synergy between the IDP and the Budget to ensure that they are consistent and linked. This new process had some hiccups but these will be addressed as more experience is gained in this initiative. From these community participation and consultation processes, the municipality identified and prioritised the needs of the communities. As is almost always the case in any budget process, some priorities were identified that could not be funded in the 2012/13 financial year. These priorities and their related programmes/ projects were then included in the medium term IDP for funding consideration once additional funding becomes available, currently or in the future years.

In all these public consultation and participation process, including internal prioritisation and negotiation processes, the Mayor played an active oversight role over the IDP and Budget as required by Section 53(1) (a) of the MFMA, which states that the Mayor of a municipality must provide general political guidance over the budget process and the priorities that must guide the preparation of the budget. Under the guidance of the Mayor, engagements were also held over a number of days with the Councillors in the budget and prioritisation processes. The table below is an extract of the key deadlines relating to the Budget and IDP processes as required by Section 21(1) (b) of the Municipal Finance Management Act, 2003.

Table 58 - Summary of key deadlines in the budget and IDP process

Processes and activities	Responsibility	Date
Table and approval of 2011/12 adjustment budget to Council	Mayor	08 Feb 2012
Tabling of 2012/13 budget	Mayor, Council	28 Mrt 2012
Submission of tabled budget to National and Provincial Treasuries	MM	6 April 2012
Public hearings on budget, IDP and budget policies	Mayor	1 April – 31 April 2012
Approval of 2012/13 IDP, budget and budget policies	Council	30 April 2011
Submission of draft SDBIP and draft performance agreements of Snr Managers to Mayor	MM	14 April 2012
Approval of SDBIP and performance agreements of Snr Managers	Mayor	28 June 2012
Submission of approved budget, IDP, SDBIP and performance agreements to National and Provincial Treasuries and other interested parties	MM	14 June 2012

2. OVERVIEW OF ALIGNMENT OF BUDGET WITH INTEGRATED DEVELOPMENT PLAN

In reviewing the IDP and preparing the 2012/13 MTREF, public consultations were conducted with various stakeholders in order to identify their needs and priorities. As mentioned in the preceding section, the municipality collated the information and prioritized the needs. When determining the available funding against the needs and projects, due consideration was given to the operating expenditure implications for the capital projects over the lifespan of the projects.

3. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The measurable performance indicators and objectives for revenue and expenditure (both capital and operating) are contained in the Service Delivery and Budget Implementation Plan (SDBIP) of the municipality and the Section 57 (Municipal Systems Act) managers. The SDBIP has been designed such that it gives effect to the implementation of the budget, with quarterly performance targets. The SDBIP will be submitted to the Mayor immediately after the budget has been approved. The timeframes as contained in Section 53(1) (c) of the MFMA will be complied with.

The key financial indicators and ratios are contained in Supporting Table 8.

4. DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

4.1 Water Service Authority and Water Service Provider

Modimolle local Municipality is the Water Service Authority in conjunction with Magalies Water as the Water Service Provider. Modimolle Municipality manages the water and waste water schemes. Magalies water only provides bulk water services to Modimolle.

4.2 Blue and Green Drop Rating

The Blue Drop rating for Donkerpoort scheme is standing at 95.01% for the financial year 2011/12 and another assessment was done on the 1st March 2012. Areas that need more attention are the classification of our process controller skills and qualifications, water quality analysis and ageing infrastructure.

The Green Drop rating is currently at 39% and we are awaiting the assessment result that was done in 1st March 2012. Areas that need attention includes the following process controller skills and qualifications, ageing infrastructure and shortage of skilled artisans (fitter and turner)

4.3 Water Safety Plan

The water safety plan is being reviewed annually and items that need attention are being included in the budget.

4.4 Challenges with regards to management of drinking water and waste water Ageing infrastructure

Skills and qualifications of our process.
Water quality analysis instruments.
Budget constraints.

5. OVERVIEW OF BUDGET RELATED POLICIES

The municipality has come to the realisation that for the budget to be credible and balanced, it must be supported by policies that guide the revenue and expenditure estimates. ModimolleLocalMunicipality aims to deliver services that are affordable to its communities. To ensure this, the budget related policies have been reviewed, and other policies are in the process of review, to take the socio-economic realities of the communities into account. This reality, however, is balanced with the realisation that the municipality must be financially sustainable. The policies that have been reviewed are the Investment, Supply Chain Management and Asset Management Policies.

6. OVERVIEW OF BUDGET ASSUMPTIONS

In MFMA Circular 54, the National Treasury has cautioned municipalities to prepare budgets within the context of the economic crises that are felt everywhere in the globe. Some of the economic crises that will impact on the budget are slow growth in the local economy of the municipality, shrinking employment and declining income levels. These factors, in turn, will impact on the demand for and affordability of municipal services. The budget has to be responsive to the needs of the community but also structured in such a manner that it facilitates local economic development and job creation. Three factors are very important in this regard, namely;

- The municipality must collect all revenue due from those households and members of the community who can afford to pay for the municipal services they receive but refuse, or ignore, to do so;
- The municipality must exercise financial discipline avoid unnecessary, nice-to-have expenditure; and
- The municipality must effectively utilise its assets, making the assets to sweat as reflected by the ratio of operating income to assets, particularly the income generating assets. This has been balanced with increased budget on repairs and maintenance to ensure that the infrastructure assets are maintained at higher levels.

This budget has been prepared based on the following assumptions:

Table 59 - Budget assumptions

Financial year	2010/11 Actual	2011/12 Estimate	2012/13	2013/14	2014/15
Headline CPI inflation	3.8%	5.7%	5.9%	5.3%	4.9%
Revenue collection rate			90%	92%	95%
Salaries (LGBA)	%	6.08%	6%	6%	6%

In its MFMA Circular 58, National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as practically possible. Given that NERSA has released its guideline on municipal electricity price increases for 2012/13 of 13% and that Magalies Water indicated an increase to its bulk water tariffs by 8%, it is inconceivable for Modimolle Local Municipality, and other municipalities, to increase their tariffs within the National Treasury guidelines of 6%. However, this budget has made provision to assist and support indigent households to cushion against the impact of the high increases in the tariffs.

7. OVERVIEW OF BUDGET FUNDING

Section 18(1) of the MFMA requires the budget of a municipality to be funded from-

- Realistically anticipated revenues to be collected;
- Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in Section (17) (2) of the MFMA.

This budget has been prepared taking into cognizance the requirements of the abovementioned section. Revenue was estimated using a collection rate of 90% to billings. This has resulted in moderate increase in the operating budget. The capital budget is funded out of grants received from National Treasury and own income. An adjusted budget will be compiled for Council consideration once more funding becomes available from either internal and/ or external sources. The 2012 Division of Revenue Bill allocations to Modimolle Local Municipality are as follows for 2012/13 – 2014/15.

Table 60 - Grant allocations over the MTREF

Grant type (R'000)	2012/13	2013/14	2014/15
Equitable share	R56 393 000	R60 536 000	R65 544 000
Finance Management Grant	R1 500 000	R1 500 000	R1 750 000
Municipal Infrastructure Grant	R41 434 000	R43 707 000	R46 204 000
Municipal Systems Improvement Grant	R 800 000	R900 000	R950 000
Extended Public Works Programme	R 912 000		
Integrated National electrification Programme	R3 684 000		
Electricity Demand Side management	R8 000 000		

These grants are explained below:

- Equitable Share - The equitable share is an unconditional grant and is used for institutional capacity and to support the indigents;
- Local Government Financial Management Grant - This grant is a conditional grant and can only be used for capacity building and Internship Programme;
- Special Contribution towards Councilor Grant - This grant forms part of the equitable share allocations;
- Municipal Infrastructure Grant (MIG) - This is a conditional grant for municipal infrastructure; and
- Municipal System Improvement Grant (MSIG) - This is a conditional grant designed to improve systems within the municipality.

8. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Provision was made in the 2012/13 budget for the following statutory and reserve fund contributions:

- Leave Reserve : R 900 000
- Working Capital Reserve : R 4 000 000

Contributions in total amount to R 4 900 000 and this represents 2.4% of total operating expenditure. The working capital reserve makes provision for nonpayment of services.

9. ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality does not make any grants or allocations to either individuals or organs of state.

10. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

The municipality made provision for an increase of 6% to councillors and employees allowances and benefits.

❖ *See supporting table SA23 for the detail.*

11. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly targets for revenue, expenditure and cash flow are attached as per supporting table 25.

12. ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS

The draft service delivery and budget implementation plans will be tabled to the Mayor within 14 days of the tableing of the budget.

13. CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

See supporting table SA33 for the municipality contracts having future budgetary implications for more than 3 years.

14. CAPITAL EXPENDITURE DETAILS FOR 2012/13

The supporting table SA36 shows the details of capital budget for the 2012/13 financial year. As the table shows, a combination of grant funding and own income will be used to fund the capital budget.

15. LEGISLATION COMPLIANCE DETAILS

This budget has been prepared in accordance with the requirements of the Municipal Finance Management Act, the Municipal Budget and Reporting Regulations and the Municipal Systems Act.

16. BUDGET RELATED POLICIES

The policies can be viewed on the Municipalities website, www.modimolle.gov.za.

17. QUALITY CERTIFICATION

I, KhupaLekala, Municipal Manager of Modimolle Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: _____

Signature: _____

Date: _____

Part 4 – ANNEXURES

Annexure A: Tariff for Electricity

- Free Basic electricity to be provided for Indigents only in terms of Council's Indigent Policy;
- Schools, Tennis and Bowling Clubs to be levied on Municipal tariffs for electricity consumption.

Table 61: Electricity tariffs

DESCRIPTION	CURRENT	PROPOSED
RESIDENTIAL: Conventional and Prepaid Units 0 – 50 51 – 350 351 – 600 >600 Basic	R0-8303 R0-8600 R1.04 R1.31	R0-7062 R0-8631 R1.0918 R1.2887 R58.00 p.m
BUSINESS: - Basic - Unit	R300-00 p.m. R1-03	R333-00 p.m. R1-14
BULK: - Basic - Unit - KVA	R320-00 p.m. R0-48 R108-15	R355-20 p.m. R0-53 R120-05
MUNICIPAL	R0-7376	R0-8187

Annexure B: Tariff for Supply of Water

- Free Basic water to be provided for Indigents only in terms of Council's Indigent Policy.
- A proposed tariff increase of 8% for Modimolle/Phagameng and 10% for Vaalwater/Alma is provided for.
- Schools, Tennis and Bowling Clubs will be levied on Municipal tariffs for metered water consumption.

Table 62: Water Tariffs

DESCRIPTION	CURRENT	PROPOSED
RESIDENTIAL:		
<u>Modimolle/Phagameng</u>		
- 0 - 20 kl per 30-day period	R8-49	R9.17
- above 20 kl per 30-day period	R11-45	R12-37
<u>Vaalwater/Alma</u>		
- 0 – 20 kl per 30-day period	R6-37	R7-00
- more than 20 kl per 30-day period	R10-19	R11-21
BUSINESS:		
Modimolle/Phagameng	R11-88	R12-83
Vaalwater/Alma	R10-75	R11-83
BULK:		
Modimolle/Phagameng	R11-03	R11-91
Kokanje Retirement Village	R9-90	R10-69
Vaalwater/Alma		
- 0 - 5 kl per 30-day period	R3-25	R3-58
- 6 -10 kl per 30-day period	R4-81	R5-29
- 11 - 30 kl per 30-day period	R6-79	R7-47
- more than 30 kl per 30-day period	R7-94	R8-73
MUNICIPAL	R7-64	R8-25

Annexure C: Tariff for Refuse Removal

- A proposed tariff increase of 8% is provided for.
- Free refuse removal is to be provided for indigent households only in terms of Council's Indigent Policy.

Table 63: Refuse Removal

DESCRIPTION	CURRENT	PROPOSED
Residential:		
Modimolle	R63-04	R68-08
Phagameng	R63-04	R68-08
Vaalwater/Alma	R63-04	R68-08
Business:		
Modimolle/Phagameng	R188-79	R203-89
Vaalwater/Alma	R188-79	R203-89
Mini Mass:		
Modimolle	R400-00	R432-00
Vaalwater/Alma	R400-00	R432-00
Bulk:	R1227-53	R1325-73

Annexure D: Tariff for Sanitation

- The sanitation tariffs are determined on the size of the stand and per toilet connection.
- A tariff increase of 6% is provided for.
- Free sanitation to be provided for indigent households only in terms of Council's Indigent Policy.

Table 64: Sanitation Tariffs

DESCRIPTION	CURRENT	PROPOSED
Modimolle/Phagameng		
Basic		
Size of stand:		
0 - 600 m ²	R25-16	R26-67
600 - 1 983 m ²	R50-56	R53-59
1 983 - 2 975 m ²	R66-97	R70-99
2 975 - 3 966 m ²	R83-82	R88-85
3 966 - 4 957 m ²	R100-45	R106-48
4 957 - 9 914 m ²	R117-19	R124-22
above 9 914 m ²	R2-81	R2-98
(every 992 m ²)		
Per toilet	R42-58	R45-13
Vaalwater/Alma		
Basic	As above	As above
Per toilet	R24-84	R26-33
Vacuum tank	R62-58	R66-33

Annexure E: Tariff for Property Rates

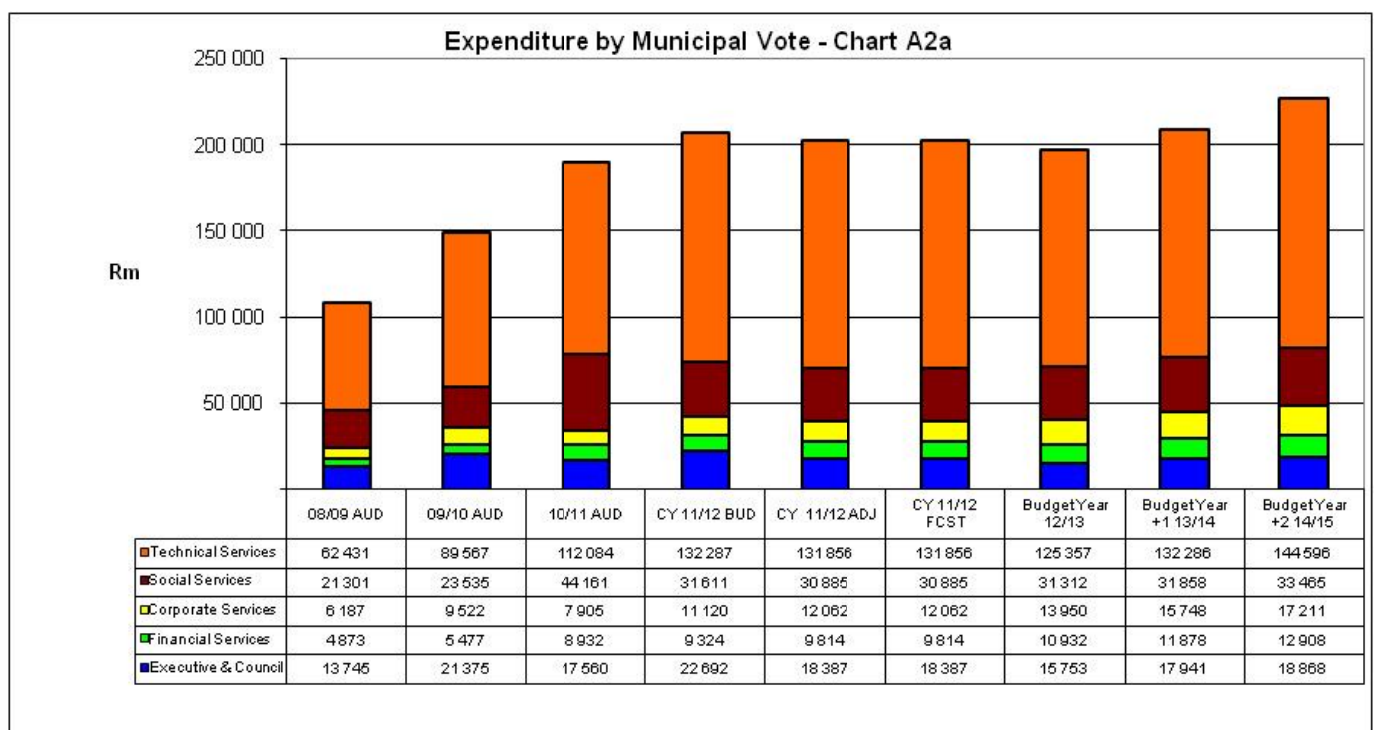
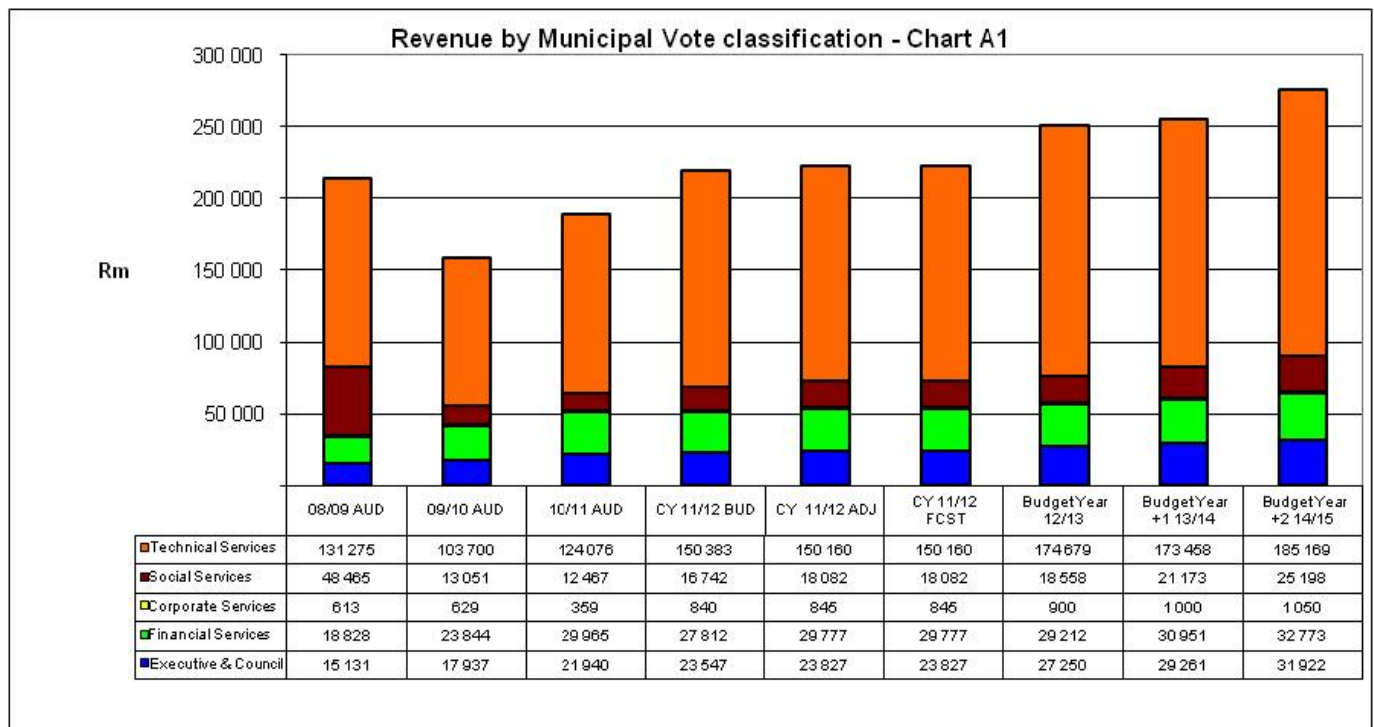
- Tariff increase as follows:
 - Residential properties: 6 %
 - Businesses and commercial properties: 6 %
- In terms of the Property Rates Policy 2009/10 as adopted by Council in 2008, the municipality may levy different Rates for different categories of Property.
- Rebates are granted as per the Property Rates Policy.

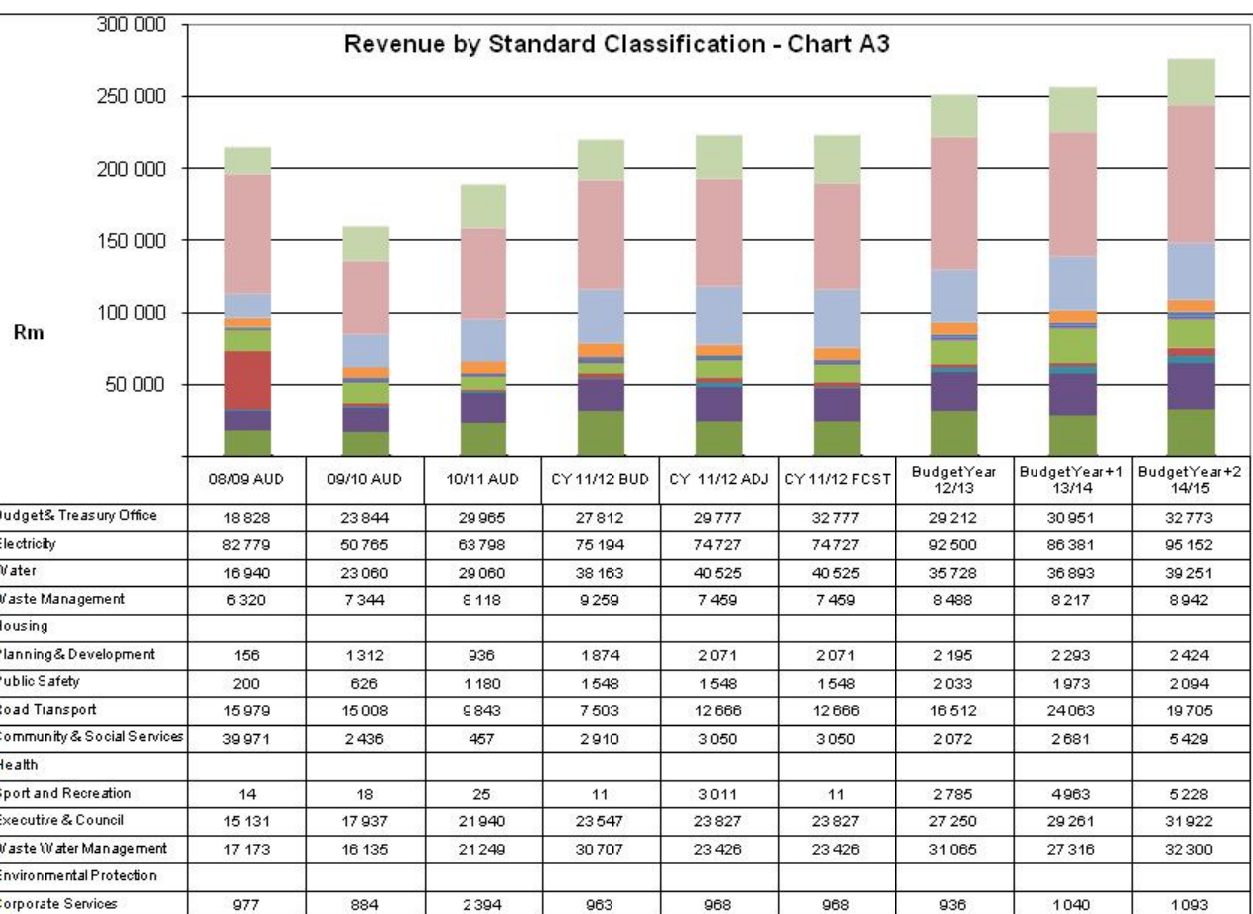
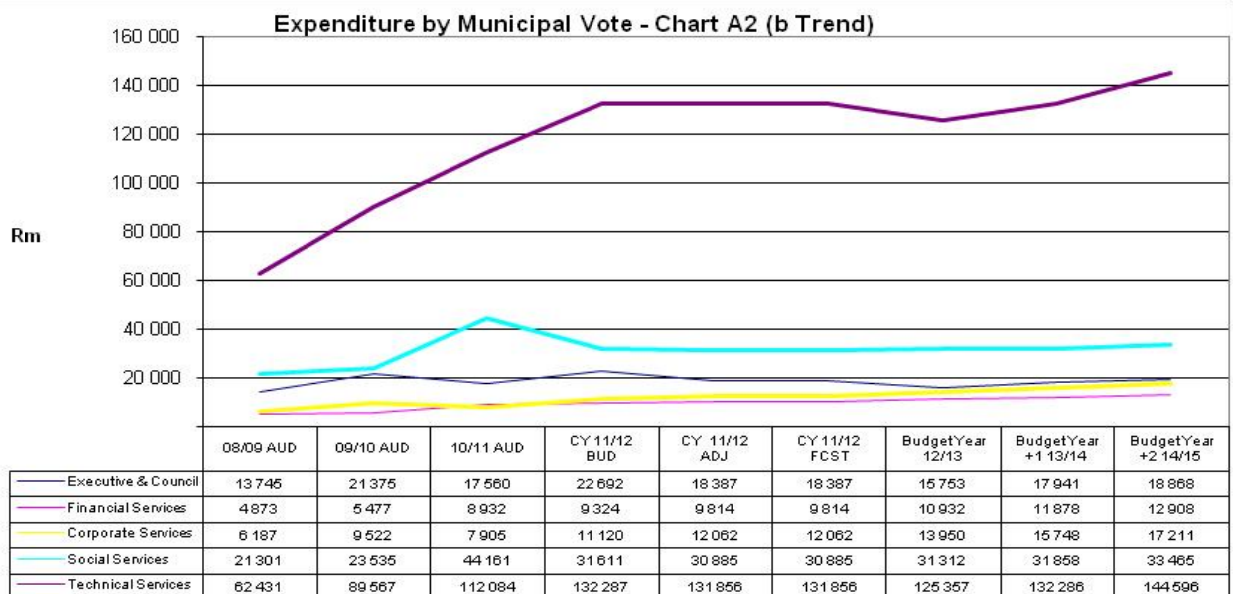
Table 5 indicates the rate for the 2012/13 financial year for Modimolle Local Municipality and is approved for the following categories of property.

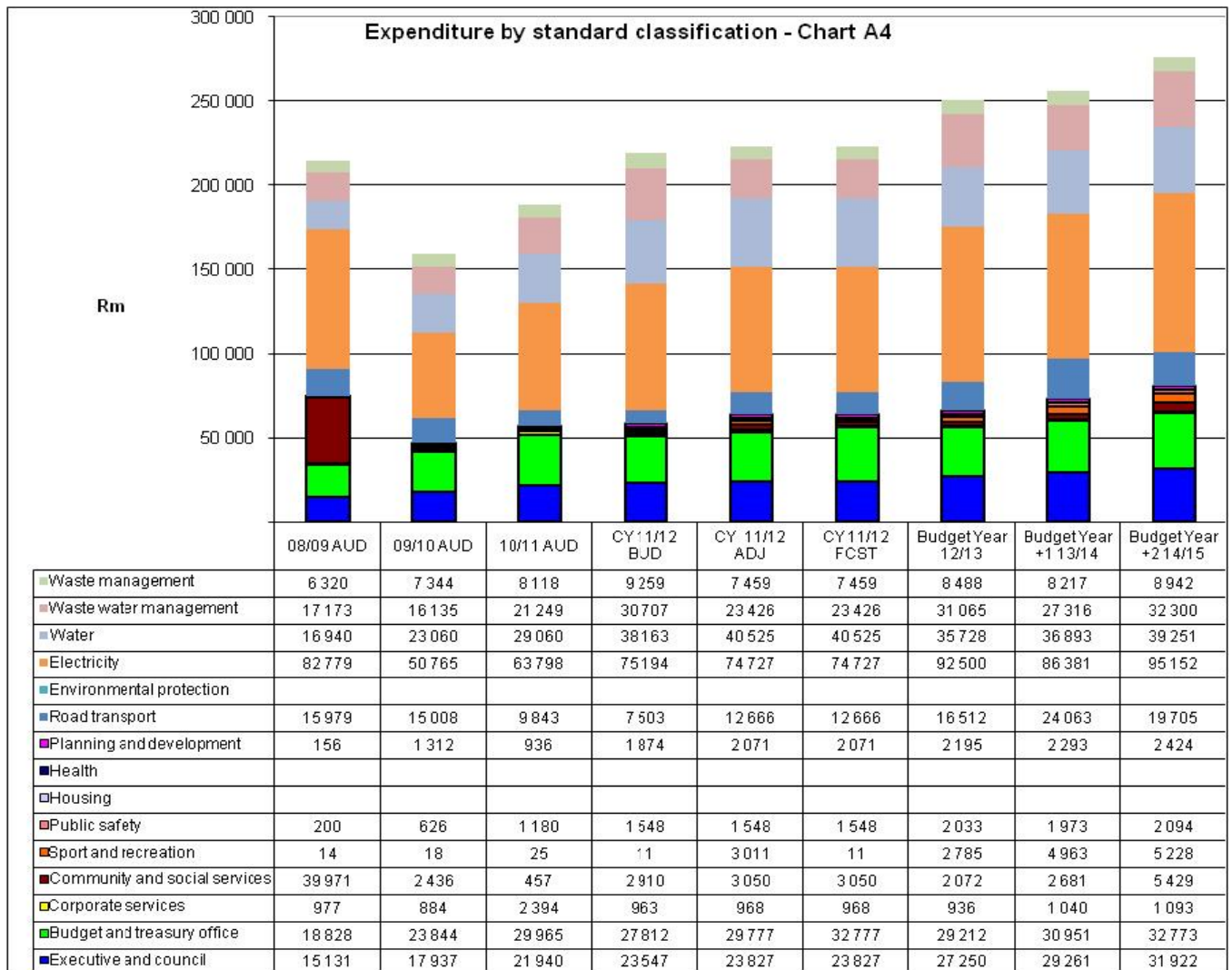
Table 65: Property Rates

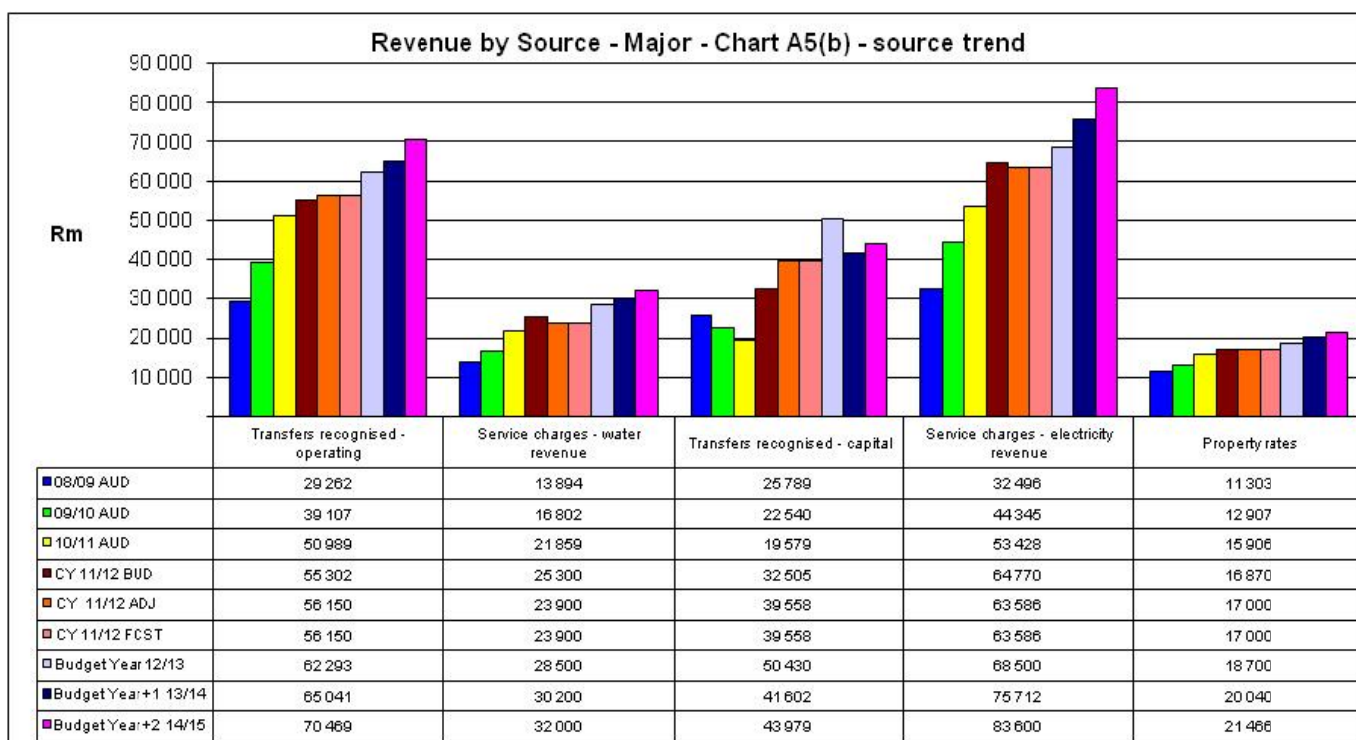
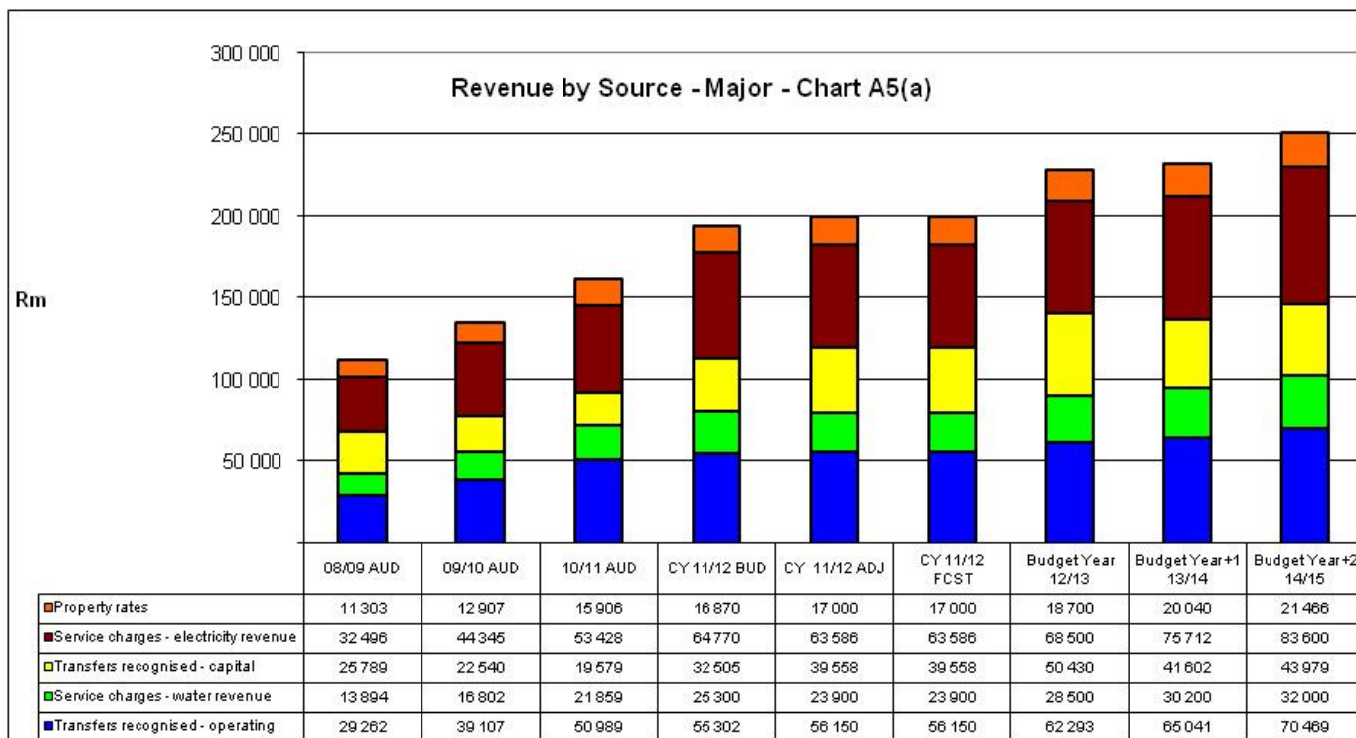
PROPERTY RATES	
<i>Rates are determined in terms of the Property Rates Act, 2004 (Act No 6 of 2004) as well as Council's Rate Policy</i>	
Residential Property	
An amount of 0.51 cent in a rand per annum	= 0.0054
Kokanje (areas not provided services by municipality)	
An amount of 0.51 cent in a rand per annum	= 0.0054
Business, Commercial & Industrial Property	
An amount of 1.94 cent in a rand per annum	= 0.0206
Agricultural Property	
An amount of 0.13 cent in a rand	= 0.0014
State owned Property	
An amount of 1.94 cent in a rand	= 0.0206
Public Service Infrastructure	
An amount of 0.13 cent in a rand	= 0.0014
Public Benefit Organisation	
An amount of 0.13 cent in a rand	= 0.0014
Mining Property	
An amount of 1.94 cent in a rand	= 0.0206

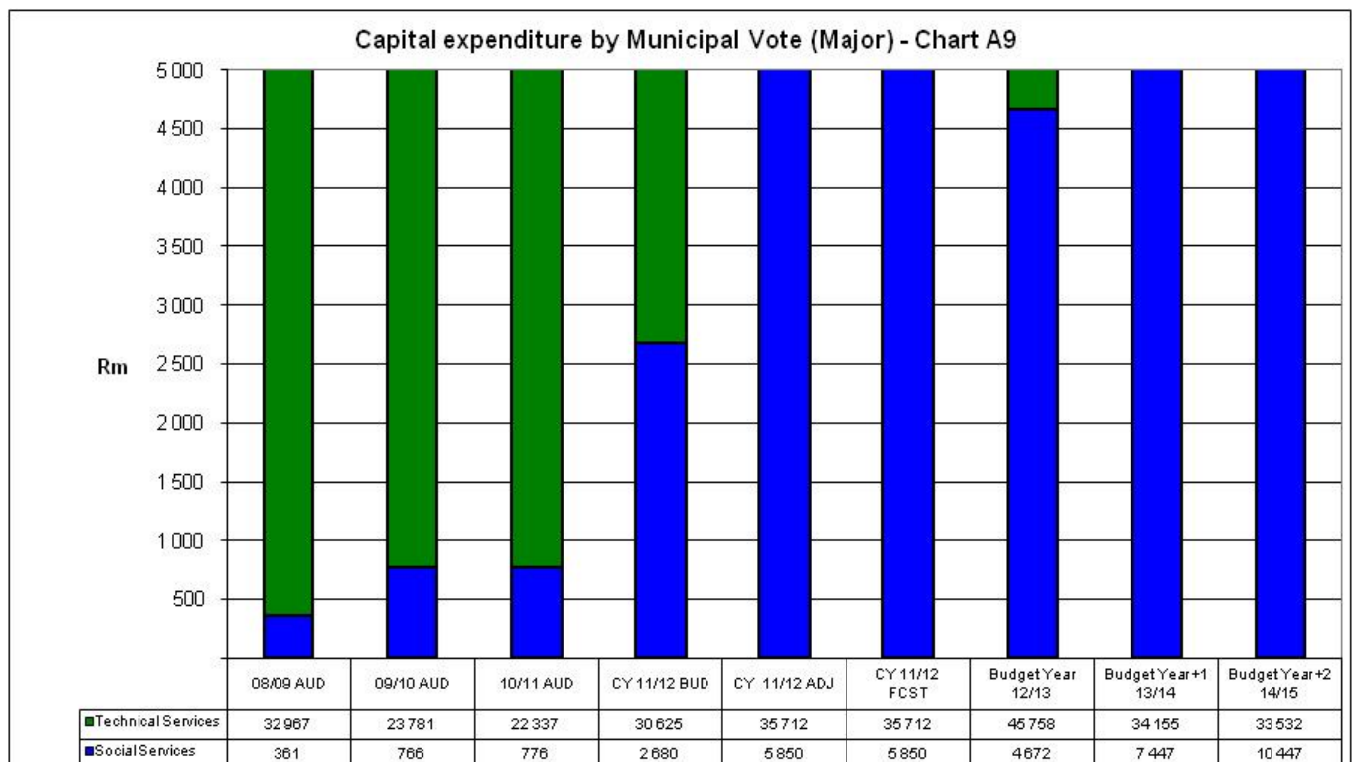
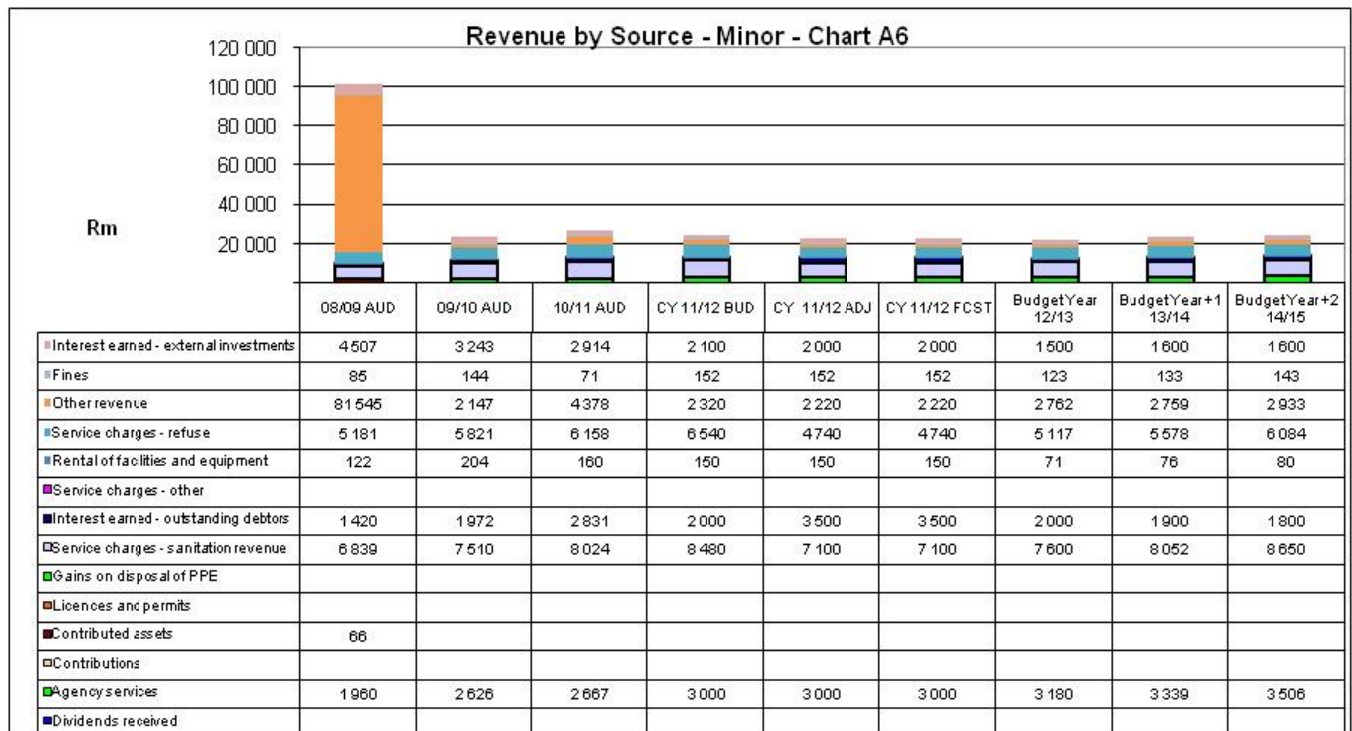
Annexure F: Supporting Charts

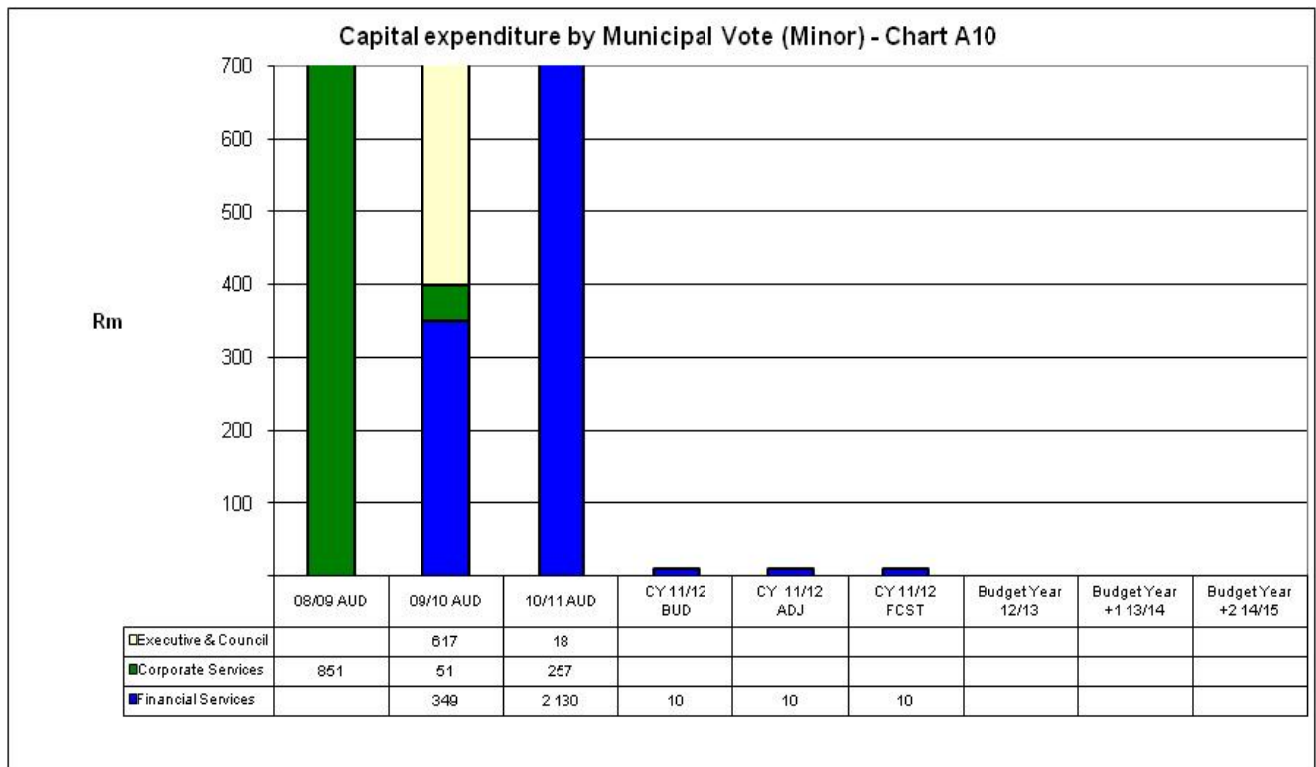












Annexure G: Integrated Development Plan

The Integrated Development Plan will be the presented in council.

Annexure H: Sundry Tariffs

ADVERTISING FEES		
DISCRIPTION	CHARGE	BASIC RENTAL COST
Single Gantry: In to Town Out of Town	R8 500.00 R6 500.00	R15 000.00
Citilite Per Face	R4 500.00	R 9000.00
Lightbox Per Ad Per Face	R425.00 R3 400.00	R6 800.00
Pole Ad Per Site	R 461.70	R461.70
Pave Ad Per Ad	R320.00	R640.00
Event Ad Per Ad	R3-00	R1 260-00

DESCRIPTION	CURRENT TARIFF 2011/2012	PROPOSED TARIFF 2012/2013
2. Sewer blockages	R 185-00	R 196-00
3. Sewer connection: 1 st connection 2 nd connection	R 615-00 R3040-00	R 652-00 R3222-00
Dumpin of Waste Water – Trucks		
8 kl Truck	R 50-00	R 53-00
10 kl Truck	R 70-00	R 74-00
20 kl Truck	R 140-00	R 148-00
4. Water connections: 15mm 20mm 25mm 40mm 50mm 75mm Larger than 75mm Moving of meter Replacement of a meter(consumer fault)	R 1 845-00 R 2 925-00 R 4 560-00 R 5 845-00 R 7 685-00 R10 915-00 Cost + 32% R 770-00 Cost + 32%	R 1 956-00 R 3 100-00 R 4 834-00 R 6 196-00 R 8 146-00 R11 570-00 Cost + 32% R 716-00 Cost + 32%
5. Burial Fees: All Residents and Rate Payers		
Adult: Standard Grave	R 385-00	R 408-00
8 Feet (2.44m) grave	R 460-00	R 488-00
Casket Coffin	R 420-00	R 445-00
Children	R 130-00	R 138-00
All non residents	R 1 690-00	R 1 791-00
Tombstone	R180-00	R190-00

6. Photocopying: Library A 3 A 4 Records A 3 A 4	R 4-65 R 2-40 R 4-65 R2-40	R 4-95 R 2-55 R 4-95 R2-55
7. Sale of soil, gravel etc , if available (max 20m ³) Penalty for illegal excavations	R 400-00 per m ³ R 5 000.00	R 425-00 per m ³ R 5 300.00
8. Any other private work in connection with Council activities	Cost + 32 %	Cost + 32 %
9. Registration of boreholes	R 140-00	R 148-00
10. Removal of garden refuse	R 250-00	R 265-00
10. Removal of dead animals: - Dogs, calves, cats, sheep and goats - Horses, cattle, donkeys and mules	R 80-00 R 200-00	R 85-00 R 212-00
13. All electrical connections	Cost + 12 %	Cost + 12 %
14. Re-connection of electricity and water services for non- payment of accounts - Office hours - Sunday and Public Holidays - Any other time - Dishonored payment - Illegal re-connection of services	R 235-00 R 140-00 R 1 540-00	R 250-00 R 148-00 R 1 632-00
15. Library : Fines Loss of cards - Membership Fees	R 8-00 per week R 16-00 R55-00 per member per year	R 8-50 per week R 17-00 R58-00 per member per year
16. Rates Clearance Certificates	R 130-00	R 138-00
17. Valuation Certificates	R 40-00	R 45-00
18. Rank Permit	R 105-00 per year	R 111-00 per year
19. Hawkers' Permit: - Residents - Non Residents	R 130-00 per year R 265-00 per year	R 138-00 per year R 280-00 per year

TARIFF: TOWN PLANNING AND BUILDING CONTROL
All tariffs exclude VAT

APPLICATION	CURRENT TARIFF	NEW TARIFF
Special Consent use in terms of the Modimolle Land use Scheme 2004	R 770-00 application fee + R 70-00 for every additional erf/stand included.	R 816-00 application fee + R 74-00 for every additional erf/stand included.
Written Consent use in terms of Modimolle Land Use Scheme 2004	R 770-00 application fee + R 70-00 for every additional erf/stand included	R 816-00 application fee + R 74-00 for every additional erf/stand included
Building line relaxation use in terms of Modimolle Land Use scheme 2004	R 185-00 (per line to be relaxed)	R 196-00 (per line to be relaxed)
Subdivision application in terms of Section 92 of the Town Planning and Townships Ordinance (15/1986)	R 310-00 application fee + R 30-00 for every portion to be created by subdivision	R 329-00 application fee + R 32-00 for every portion to be created by subdivision
Consolidation application in terms of Section 92 of the Town Planning and Townships Ordinance (14/1986)	R 310-00 application fee + R 30-00 for every erf/stand included in consolidation	R 329-00 application fee + R 32-00 for every erf/stand included in consolidation
Rezoning application in terms of Section 56 of the Town Planning and Townships Ordinance (15/1986)	R 1 155-00 application fee + R 280-00 for every additional erf/stand	R 1 224-00 application fee + R 297-00 for every additional erf/stand
Application in terms of the Removal of Restrictive Conditions	R 770-00 application fee	R 816-00 application fee
Division application in terms of the Ordinance on the Division of Agricultural land	R 420-00 application fee + R 70-00 per portion to be divided – applicant places all notices	R 445-00 application fee + R 74-00 per portion to be divided – applicant places all notices
Division in terms of the Division of Agricultural Land Act 70 of 1970	R 310-00 application fee + R 30-00 per portion to be divided	R 312900 application fee + R 32-00 per portion to be divided
Zoning Certificate	R 40-00 per zoning certificate per stand	R 42-00 per zoning certificate per stand
Demolition Certificate	R 40-00 per certificate per stand	R 42-00 per certificate per stand
Township Establishment	R 4620-00 application fee (applicant places all notices)	R 4897-00 application fee (applicant places all notices)
Zoning Plans	A4 - R 46-20 A3 - R 83-75	A4 - R 49-00 A3 - R 88-75
Building prints	Sepia A – R 125-00 A1 – R 78-00 Durester AO – R 125-00 A1 – R 93-00 Paper AO – R 53-00 A1 – R 46-20	Sepia A – R 133-00 A1 – R 83-00 Durester AO – R 133-00 A1 – R 100-00 Paper AO – R 56-00 A1 – R 49-00
Building Plan Fees	For every 10m ² or part thereof of the area of the building tat the level of each floor- R 35-00 with a minimum of R 280-00. Applications for a minor work as defined in the National Building regulations- R 200-00	For every 10m ² or part thereof of the area of the building tat the level of each floor- R 37-00 with a minimum of R 297-00. Applications for a minor work as defined in the National Building regulations- R 212-00

LEASING OF VENUES: TARIFFS 2012/13

IN ALL INSTANCES OF RENTAL, A REFUNDABLE DEPOSIT OF R 500-00 IS APPLICABLE

TYPE OF GATHERING PER GATHERING BETWEEN 08:00 – 24:00	O R TAMBO HALL	RUTH FIRST MEMORIAL LIBRARY AUDITORIUM	PETER NCHABALENG HALL	YOSUF DADOO HALL	EPHRIAM MOGALE STADIUM	LESEDING HALL	LESEDING STADIUM
Weddings, entertainment, fairs, sales, exhibitions, shows, cinema shows, concerts and dramatic performances by professional players, fetes, dinners, luncheons, cocktail parties, mannequin parades and any other gathering not mentioned in these tariffs.	R 1400	Not available	R 1400	R 1400	R 1400	R 1400	R 1400
Amateur theatricals or concerts, dancing displays and practice, amateur boxing or wrestling tournaments, table tennis or badminton matches, and any other indoor sport or recreation when admission is charged.	R 420	Not available	R 420	R 420	R 420	R 420	R 420
Conferences, congresses, bazaars, meetings and lecturers	R 420	R 420	R 420	R 420	R 420	R 420	R 420
Theatrical or concert rehearsals, dancing practices and classes, provided that no admission is charged and provided further that if the facility is required for a gathering which will be of greater financial benefit to the Council, any reservation of the facility under this group shall be deemed to be cancelled	R420	Not available	R 420	R 420	Not available	R 420	Not available
Meetings by ratepayers associations, civic social and sporting bodies or clubs, debating or similar societies, political parties of elections, presentation of prizes, lectures of educational nature, religious services or gatherings	R 265	R 265	R 265	R 265	R 265	R 265	R 265
For fundraising purposes, churches, schools and other related bodies	R 280	Not available	R 280	R 280	R 280	R 280	R 280
Amateur boxing or wrestling tournaments, rugby, soccer and practices, table tennis or badminton tournaments or practices and any other indoor sport or recreation, provided that no admission is charged and provided further that if the facility is required for a gathering which will be of greater financial benefit to the Council, any reservations of the facility under this group shall be deemed to be cancelled.	R 280	Not available	R 280	R 280	R 280	R 280	R 280
Professional boxing, soccer, rugby, wrestling, cricket, athletics tournaments and music festivals	R3 820+ Refundable Deposit of R 500	Not applicable	R 3 820+ Refundable Deposit of R 500	Not applicable	R 7610 +Refundable Deposit of R 2000	Not applicable	Not applicable